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OFFICE OF ADMINISTRATION

APPROPRIATIONS COMMITTEE WORKSHOP

Tuesday, September 20, 2016

6:00 PM

Christine Nuernberg Hall

Agenda

1. Call to Order, Roll Call
2. Review and Discussion of the Proposed Budget (Draft) for FY2017
 - a. Proposed Budget (Draft) for FY2017
3. Other Matters
4. Adjourn

Dated: September 20, 2016

/s/ Dan Abendroth, Chairman

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting.

Any questions regarding this agenda may be directed to the City Administrator's Office at 262-236-2941, Monday through Friday, 8:00 AM – 4:30 PM.



TO: Appropriations Committee
FROM: William Jones, City Administrator
DATE: September 20, 2016
SUBJECT: Proposed Budget (Draft) for FY2017

In July, a Committee of the Whole Workshop meeting was convened to commence development of the City's FY2017 budget and discuss long-term financial planning. During this meeting, staff provided members of the Common Council with an update regarding the status of the City's FY2016 budget, and identified key considerations that would likely impact the FY2017 budget. Chief among these was the fact that the City's debt service obligations would be increasing by nearly \$650,000 for FY2017, in connection with the issuance of nearly \$9 million in general obligation bonds related to construction of the new Combined Department of Public Works (DPW) Facility earlier this year.

Additionally, a portion of the meeting was also dedicated to a review of the City's long-range capital needs, including infrastructure, equipment and facilities. Following discussion, staff was directed to begin work on preparing a budget that would absorb the City's new debt service obligations in 2017, thus maintaining a stable property tax rate. Recognizing that preparation of such a budget would likely result in expenditure reductions, it was agreed that a draft budget framework would be presented to the Appropriations Committee in September.

Accordingly, staff has worked diligently over the last two months to construct a draft budget (Exhibit A) that is in conformity with Council's direction. The purpose of the September 20 workshop meeting is to provide the Committee with a 'first look' at the FY2017 budget, prior to its formal consideration by the Appropriations Committee on October 13.

Anticipated Expenditure Increases for FY2017

As indicated, staff was directed to begin preparing a budget for FY2017 that accounted for new debt service obligations equivalent to \$641,581, or approximately \$0.14 relative to the City's existing tax rate (\$3.05/\$1,000 of equalized assessed value). Fortunately, this increase is tempered somewhat by a savings of \$188,000 in principal and interest costs that the City will realize on pre-existing debt during 2017. In sum, the levy for 2017 General Obligation (G.O.) debt service will therefore increase by \$453,000 over the current year's levy.

Beyond debt service, other costs needing to be factored into the FY2017 budget involved benefit cost adjustments mandated by the Wisconsin Retirement System (\$89,000), the Wisconsin Public Employers Group Health Insurance Program (\$74,000) and Affordable Care Act requirements (\$75,000) that take effect in 2017. Additionally, the 2017 budget will also need to assimilate various increases related to employee compensation, including market-based salary adjustments that were not previously applied following a 2014 Classification & Compensation Study, adjustments for public safety personnel in both the Police (expiring collective bargaining agreement) and Fire (increasing call volume) Departments and a proposed cost-of-living adjustment for the City's non-represented employees.

In all, both obligations and anticipated expenditure increases totaled more than \$1.3 million for 2017, equivalent to an approximate \$0.29 increase in the City's current tax rate.

Proposed Expenditure Reductions for 2017

In order to prepare a budget in line with the Council's directive, staff engaged in an exhaustive process of reviewing expenditures across all twenty-three (23) budget areas that comprise the operational portion of the City's General Fund. These assessments included an evaluation of existing personnel conducted by each City department, as well as analyses of current and proposed expenses across major expenditure categories, including: Materials/Supplies, Purchased Services, Tools/Equipment and Facilities/Plant. At the conclusion of this review, City staff was able to identify reductions totaling approximately \$350,000 for 2017. These savings are detailed in Exhibit B, a copy of which is attached.

In addition to two (2) proposed personnel adjustments that are contained within Exhibit B, which include elimination of a part-time Administrative Intern position at a savings of \$14,554 and a reduction from 30 to 20 hours/week for the City's Human Resources Assistant in mid-2017, the draft budget also includes the following additional staffing adjustments:

- Allocation of 90% of the Deputy Director of Utilities' salary and benefits (\$111,020) to the Sewer and Water utility budgets;
- Allocation of 75% of one Engineering Technician's salary and benefits (\$76,404) to the Sewer utility budget.

As discussed below, the direct allocation of salaries to the City's two utility budgets represents a departure from the City's previous practice of directly charging each of the utilities for staff time incurred during the course of any one fiscal year. Given the actual amount of time that each of these two positions has historically dedicated to supporting the sewer and water utilities, respectively, City staff believes that the direct allocation method as proposed represents a more efficient way in which to account for such staff time, as it eliminates unnecessary record-keeping in both the Public Works and Finance Departments.

Proposed Revenues for FY2017

As outlined at the very end of Exhibit A, total general fund expenditures within the draft budget are presently forecasted to grow by approximately \$73,000 (or 0.5%) for FY2017. As such, revenue included in the draft budget is also slated to increase by a corresponding amount. Notably, the City's equalized valuation is rising by \$117 million (3%) for 2016, from \$4.4 to \$4.5 billion. This growth will result in approximately \$525,000 in new revenue to the City, which in turn, is available to offset anticipated increases in debt service and personnel, as discussed above. As indicated on the first page of the enclosed budget, general fund property tax revenue is anticipated to therefore increase by approximately \$250,000 in FY2017, an increase of 2.5%.

Though many other revenue categories within the General Fund, such as *State Shared Revenues*, *Intergovernmental Revenues*, *Licenses*, *Permits* and *Fees* remain largely unchanged for FY2017, several other revenue categories are anticipated to increase or decrease significantly in FY2017. In the *Public Safety Fees* category, ambulance billing revenue is anticipated to increase by approximately 30%, due to increases in the number of emergency response calls and inter-facility transports. Conversely, *Building Permit Revenue* is projected to be \$105,000 (12%) less than the figure of \$541,000 that was budgeted for 2016.

With the aforementioned transfer of actual salaries for a portion of two public works positions that are mostly involved with day-to-day operation of the City's Sewer and Water utilities, internal transfer fee revenue, or the amount that the General Fund is reimbursed for staff time, will also decline by \$160,000. Additionally, revenue attributable to development and land use application fees, and which goes to offset the City's expenses related to the review and processing of such, are also anticipated to decrease by approximately \$27,000.

Finally, as has been the City's practice in recent years, the proposed budget anticipates the use of \$250,000 in General Fund Balance in 2017. This represents a decrease of \$50,000 (or 1/6) of the amount of fund balance that has been used to balance the budget over the last several years, as the City moves to gradually lessen its reliance on the use of reserves in the wake of a bond ratings downgrade received earlier this year.

Capital Spending Summary

For FY2017, staff has earmarked \$743,000 for pay-as-you-go capital projects; this amount is identical to the figure included in the City's 2016 budget. A summary listing of recommended capital projects, along with their associated funding amounts, is contained in Exhibit C. Though it should be noted that the City reduced the amount of money allocated for such pay-as-you-go capital spending in FY2016 from \$833,000 to \$743,000, it is recommended that the \$743,000 included in the proposed draft budget be maintained. As the City incurs additional borrowing expense in 2017 related to upgrading its long-term capital assets, the gap between debt-funded capital spending (more expensive) and 'pay-as-you-go' capital spending (less expensive) continues to widen.

Consequently, if the amount of self-funded capital is further reduced in 2017, it will become even more expensive in future years to pay for necessary expenses such as squads cars, fire engines and snow plows, or other projects/improvements. Such items will likely need to be paid through direct borrowing, or the expanded use of lease-purchase arrangements, which the City now employs on a limited basis. Additionally, staff recommends that the City forego using available cash in its existing capital project funds as a way to overcome any revenue shortfall for 2017; doing so will only increase the long-term future liabilities associated with either repair or replacement of the City's publicly-owned assets.

Fund Balance

As mentioned, the draft budget provides for the assignment of \$250,000 of fund balance; this assignment is proposed with reservations. The City has not added to its fund balance since FY2013, and this will mark the fourth straight year in which the City has assigned fund balance to balance the budget. Earlier this year, Moody's downgraded the City's credit rating from Aa1 to Aa2, citing in part the City's relatively low fund balance. Drawing \$250,000 from fund balance will leave Unassigned General Fund balance at approximately 13% of next year's budget. While this figure is significantly below GFOA guidelines, it remains in line with the City's fund balance policy, which requires a minimum of 10% of budgeted expenditures.

Optional Expenditure Reductions for FY2017

As depicted in Exhibit B, staff has worked to reduced operating expenditures by approximately \$350,000 for FY2017. This amount nearly doubles the \$195,850 in expenditures that were permanently eliminated from the City budget in 2016, when a flat tax rate was also maintained. Over the past two years, recurring expenses have been trimmed by more than half a million dollars (\$559,611), which is equivalent to approximately 3.5% of the City's General Fund Budget. In combination with growth in new valuation, the proposed use of fund balance, and use of a one-time bond premium (\$197,425) that the City received as a part of this year's debt issuance, these measures have helped to reduce the projected tax rate impact from \$0.29 to \$0.05, which is equivalent to a \$223,658 shortfall.

In connection with meeting Council's directive to prepare a budget with no increase in the tax rate, staff has formulated a list of additional expenditure reductions (Exhibit D) that could be considered as the budget is finalized over the next few weeks. It should be noted that staff does not recommend that any of the items contained on this list be removed from the City's FY2017 budget, as doing so will negatively impact staff's ability to serve the public across several departments, including Assessing, Finance, Fire and Public Works. Notably, the list contains options beyond the \$220,000 threshold that is needed to overcome the identified shortfall within the draft budget, in order to afford some flexibility with respect to its consideration by the Council. To provide, Attached is a memorandum dated August 30, 2016 from Fire Chief David Bialk (Exhibit E), which provides additional context to the items appearing in Exhibit D that relate specifically to the Fire Department.

Debt Service

This category covers the funds accounting for the City's general obligation debt and TID #'s 2 and 3. Presented below is a table comparing 2016 and 2017 budgeted expenditures:

Fund	2016 Expenditures	2017 Expenditures	Change
Debt Service Fund	\$2,512,760	\$3,163,649	\$651,089
TID #2	279,900	275,195	(4,705)
TID #3	620,875	609,625	(11,250)
Totals	\$3,413,535	\$4,048,669	\$635,134

The major change, of course, is the debt service increase related to the 2016 DPW Combined Facility Bonds. As noted, total G.O. debt service expenditures are increasing \$651,000. However, this is offset by applying \$197,652 (100%) of the offering premium on the 2016 DPW Bonds. As indicated, the net increase of \$453,000 will be included on the tax levy. On a positive note, both of the TID Districts in the table above have sufficient increment and/or fund balance to satisfy 2017 debt service requirements without the need for intra-fund loans.

Long-Term Capital Planning

At the Council's July 20 workshop meeting, significant time was also devoted to reviewing the City's long-term capital needs, such as roads, bridges and equipment, as well as the condition of other communal assets like public buildings, parks and facilities. City staff provided an overview regarding the City's approach to funding capital through both debt financing and on a 'pay-as-you-go' approach, with a recommendation that the City look at options beyond borrowing to pay for needed maintenance and repairs in the coming years.

It was also explained that under current funding levels, it is possible that the number of capital assets subject to deferred maintenance or requiring replacement will continue to grow, resulting in higher future costs. It was further suggested that now may be an opportune time to develop a city-wide asset management plan, so as to apply a strategic approach to managing the City's systems, equipment and infrastructure, while ensuring that appropriate funding is identified to maintain, improve or upgrade these assets over the long-term.

Specifically, this type of comprehensive analysis will establish the baseline data that is necessary to determine the current condition and appropriate life-cycle costs that need to be accounted for in the City's capital improvement program moving forward. Additionally, it is anticipated that such a review will analyze the City's current asset management practices and evaluate alternative approaches to capital financing (e.g. P3's, performance contracting, etc.). Accordingly, and as indicated in Exhibit C, \$25,000 has been included in the draft Capital Expenditure Plan for development of a city-wide Capital Asset Management Plan in 2017.

Since the July 20 workshop meeting, staff has also begun the process of exploring potential partnerships that may assist the City in managing or improving publicly-used assets, such as parks and the pool. To this end, staff and the Mayor have met recently with representatives of the Mequon-Thiensville School District, to discuss ways in which the two entities, which both provide recreation services/facilities to the community, can work to increase collaboration, improve service delivery and promote efficiency. One potential outcome identified during these discussions was joint initiation of a parks and recreation needs assessment, in order to better understand the community's perspective. From the City's vantage point, information obtained from such an appraisal could prove useful in helping the City prioritize its future capital funding needs and strategies over the long-term. As these preliminary discussions continue, City staff will ensure that members of the Council have ample opportunity to provide input and feedback.

Recommendation

Since July 20, staff has worked to prepare a spending plan that meets the Common Council's desire to review a budget that would not impact to the City's mill rate for 2017. Accordingly, City staff has worked to develop a draft budget that overcomes nearly the entire funding gap that was identified as initial budget preparations commenced in late July.

At present, a gap of approximately \$224,000 (\$0.05) exists between expenditures that staff is recommending for FY2017 and available revenue that is necessary to balance next year's budget. As noted, significant reductions to recurring expenditures have been initiated in each of the last two years, in excess of more than \$500,000 combined. Though further reductions have been identified as outlined in Exhibit D, these options are presented for consideration and not recommended by staff.

In order to overcome the identified funding shortfall, the Appropriations Committee may wish to consider:

- 1) An adjustment to the City's tax rate as part of an effort to account for new debt service that will impact the tax levy in 2017;
- 2) The enclosed list of optional expenditure reductions;
- 3) Some other combination thereof.

City staff, including all of the City's Department Heads, will be in attendance at Tuesday evening's meeting to provide additional information and answer any questions from members of the Committee. Pending the outcome and direction that is received at Tuesday evening's meeting, staff will then begin to prepare a proposed budget document for formal review and consideration at the Committee's next meeting on October 13.

Exhibit A: Draft FY2017 Budget Comparison Report (Next Year Budget Historical Comparison Report)

Column Headings Key

- Prior FY3 Actuals: FY 2013 Actual
- Prior FY2 Actuals: FY 2014 Actual
- Last FY1 Actuals: FY 2015 Actual
- CY Actuals: Current Year To Date as of the Report Date
- CY Rev Budget: Current Year Revised Budget
- Projection Level 2: FY2017 Budget, City Administrator-Level
- Pct Change: FY2017 Budget vs. Current Year Revised Budget



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
000	General Activities								
35	TAXES								
<u>110000</u>	<u>435101</u>	Propty Tax	-10,228,055.11	-10,047,659.27	-10,156,776.37	-10,222,014.34	-10,268,517.00	-10,521,000.00	2.5%
	TOTAL TAXES		-10,228,055.11	-10,047,659.27	-10,156,776.37	-10,222,014.34	-10,268,517.00	-10,521,000.00	2.5%
36	STATE SHARED REVENUE								
<u>110000</u>	<u>436101</u>	StShareRev	-306,641.87	-306,641.87	-300,498.29	.00	-306,641.00	-301,000.00	-1.8%
<u>110000</u>	<u>436102</u>	StUtilTax	-36,657.99	-42,423.81	-56,264.01	.00	-54,013.00	-54,000.00	.0%
<u>110000</u>	<u>436103</u>	Fire Insur	-126,138.02	-142,642.37	-145,372.99	-154,933.77	-145,000.00	-160,000.00	10.3%
	TOTAL STATE SHARED REVENUE		-469,437.88	-491,708.05	-502,135.29	-154,933.77	-505,654.00	-515,000.00	1.8%
37	INTERGOVERNMENTAL								
<u>110000</u>	<u>437101</u>	StAidHwy	-1,185,146.96	-1,171,536.33	-1,242,392.69	-900,627.69	-1,201,425.00	-1,200,000.00	-.1%
<u>110000</u>	<u>437102</u>	StAidConct	-67,652.37	-67,790.46	-68,247.73	-51,037.17	-68,740.00	-68,000.00	-1.1%
<u>110000</u>	<u>437103</u>	StGrntRecy	-15,453.22	-15,436.16	-15,432.68	-14,603.08	-15,000.00	-15,000.00	.0%
<u>110000</u>	<u>437104</u>	StGrntLaw	-5,120.00	-5,440.00	.00	.00	.00	.00	.0%
<u>110000</u>	<u>437105</u>	StAidExmpt	-61,997.00	-49,985.00	-54,897.00	.00	-50,000.00	-50,000.00	.0%
<u>110000</u>	<u>437110</u>	StGrntOth	-1,689.98	-3,133.88	-3,486.55	-4,054.40	-3,000.00	-3,000.00	.0%
	TOTAL INTERGOVERNMENTAL		-1,337,059.53	-1,313,321.83	-1,384,456.65	-970,322.34	-1,338,165.00	-1,336,000.00	-.2%
40	LICENSES - CLERK								
<u>110000</u>	<u>440101</u>	Lic-Liquor	-23,876.31	-25,694.00	-27,825.32	-29,870.01	-27,500.00	-30,000.00	9.1%
<u>110000</u>	<u>440102</u>	Lic-Tavern	-8,211.00	-11,963.00	-10,266.00	-11,305.00	-10,000.00	-10,500.00	5.0%
<u>110000</u>	<u>440103</u>	Lic-Busine	-4,546.00	-3,698.00	-3,892.00	-2,360.00	-4,000.00	-3,500.00	-12.5%
<u>110000</u>	<u>440104</u>	Lic-Cigare	-1,300.00	-1,400.00	-1,200.00	-1,400.00	-1,200.00	-1,500.00	25.0%
<u>110000</u>	<u>440105</u>	Lic-Amuse	-2,375.00	-1,725.00	-1,875.00	-1,500.00	-1,750.00	-1,900.00	8.6%
<u>110000</u>	<u>440106</u>	Lic-Food	-8,720.00	-10,000.00	-10,412.00	-10,830.00	-10,000.00	-10,500.00	5.0%
	TOTAL LICENSES - CLERK		-49,028.31	-54,480.00	-55,470.32	-57,265.01	-54,450.00	-57,900.00	6.3%
42	PERMITS - INSPECTION								
<u>110000</u>	<u>442101</u>	Pmt-Bldg	-345,733.42	-383,455.88	-331,500.16	-331,769.36	-541,000.00	-475,000.00	-12.2%
<u>110000</u>	<u>442102</u>	Pmt-Comp	-19,698.00	-19,668.00	-13,975.00	-836.00	.00	.00	.0%
<u>110000</u>	<u>442103</u>	Pmt-Elect	-97,030.81	-124,621.26	-98,292.65	-65,525.13	-135,000.00	-100,000.00	-25.9%
<u>110000</u>	<u>442104</u>	Pmt-Plumb	-108,394.87	-141,550.29	-114,041.20	-94,918.10	-150,000.00	-150,000.00	.0%
<u>110000</u>	<u>442105</u>	Pmt-HVAC	-70,243.85	-86,926.28	-87,966.23	-62,724.47	-100,000.00	-100,000.00	.0%
<u>110000</u>	<u>442106</u>	Pmt-TempOc	-1,152.00	-2,011.00	-2,378.00	-2,209.00	-4,000.00	-3,500.00	-12.5%
<u>110000</u>	<u>442107</u>	Pmt-Occup	-4,437.57	-5,605.00	-5,050.00	-2,668.00	-9,000.00	-5,500.00	-38.9%
	TOTAL PERMITS - INSPECTION		-646,690.52	-763,837.71	-653,203.24	-560,650.06	-939,000.00	-834,000.00	-11.2%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
43	PERMITS - OTHER								
<u>110000 443101</u>	Pmt-Brush		-32,315.00	-32,635.00	-39,995.00	-36,275.00	-40,000.00	-40,000.00	.0%
<u>110000 443102</u>	Pmt-Burn		-10,395.20	-10,131.50	-10,048.75	-10,894.00	-10,400.00	-10,500.00	1.0%
<u>110000 443103</u>	Pmt-Sign		-24,942.94	-6,933.50	-8,900.00	-4,804.00	-7,500.00	-7,000.00	-6.7%
<u>110000 443104</u>	Pmt-Other		-2,930.00	-2,900.00	-2,812.00	-2,975.00	-3,000.00	-3,000.00	.0%
	TOTAL PERMITS - OTHER		-70,583.14	-52,600.00	-61,755.75	-54,948.00	-60,900.00	-60,500.00	-.7%
45	GENERAL FEES								
<u>110000 445101</u>	Lic-Dogs		-7,644.87	-7,923.88	-7,703.88	-6,760.42	-8,000.00	-8,000.00	.0%
<u>110000 445102</u>	Fees-Clerk		-304.50	-285.00	-710.18	-814.00	-500.00	-750.00	50.0%
<u>110000 445103</u>	Fees-Copie		-6,847.87	-6,606.12	-7,607.01	-4,173.85	-6,500.00	-6,500.00	.0%
<u>110000 445104</u>	Sales of S		-45,386.00	-61,250.91	-56,107.33	-37,707.74	-40,000.00	-45,000.00	12.5%
<u>110000 445106</u>	Misc. Rev		-14,631.40	-3,124.82	-52,575.77	-13,345.41	-15,000.00	-15,000.00	.0%
<u>110000 445107</u>	Fees-Treas		-3,495.00	-4,523.32	-6,564.40	-28,100.56	-5,000.00	-9,000.00	80.0%
	TOTAL GENERAL FEES		-78,309.64	-83,714.05	-131,268.57	-90,901.98	-75,000.00	-84,250.00	12.3%
46	PUBLIC SAFETY FEES								
<u>110000 446101</u>	Court Pena		-163,777.56	-163,586.30	-140,108.28	-92,614.44	-160,000.00	-180,000.00	12.5%
<u>110000 446102</u>	False Pol		-13,979.60	-20,404.71	-19,116.68	-44,150.00	-75,000.00	-70,000.00	-6.7%
<u>110000 446103</u>	Parking Vi		-1,510.00	-1,620.50	-1,000.00	-1,250.00	-1,500.00	-1,200.00	-20.0%
<u>110000 446104</u>	Pmt-Weapon		-4,800.00	-4,735.00	-6,790.00	-4,185.00	-5,500.00	-4,000.00	-27.3%
<u>110000 446105</u>	PoliceFee		-28,822.56	-19,352.52	-26,190.05	-10,166.12	-31,000.00	-20,000.00	-35.5%
<u>110000 446106</u>	WI DMV Lic		.00	.00	.00	.00	.00	.00	.0%
<u>110000 446201</u>	Fees-Ambul		-487,517.82	-434,739.22	-469,613.88	-263,360.64	-450,000.00	-586,500.00	30.3%
<u>110000 446202</u>	Fees-Fire		-9,364.77	-8,868.96	-10,504.00	-2,071.31	-10,676.00	-5,000.00	-53.2%
<u>110000 446203</u>	Fees-Accid		-5,455.99	-7,300.00	-12,325.00	-9,050.00	-9,085.00	-12,325.00	35.7%
<u>110000 446204</u>	False Fire		-13,075.00	-10,200.00	-15,700.00	-8,102.61	-11,828.00	-15,700.00	32.7%
<u>110000 446205</u>	FireFees		.00	.00	.00	-3,459.10	.00	.00	.0%
	TOTAL PUBLIC SAFETY FEES		-728,303.30	-670,807.21	-701,347.89	-438,409.22	-754,589.00	-894,725.00	18.6%
47	DPW FEES								
<u>110000 447301</u>	Fees-Engin		-14,368.41	-39,400.21	-80,315.53	-14,575.51	-20,000.00	-25,000.00	25.0%
<u>110000 447302</u>	Fees-Consu		-42,428.00	-12,104.43	-40,085.00	-28,305.00	-120,000.00	-100,000.00	-16.7%
<u>110000 447401</u>	Fees-Highw		-16,340.80	-6,566.49	-2,202.14	-23,393.68	-2,000.00	-10,000.00	400.0%
<u>110000 447402</u>	Fees-Stree		-12,002.58	-12,069.41	-1,442.38	-1,274.60	-2,500.00	-2,500.00	.0%
<u>110000 447403</u>	Recycling		.00	.00	-7,771.08	.00	.00	.00	.0%
<u>110000 447501</u>	Fees-Storm		-6,150.00	.00	.00	.00	.00	.00	.0%
<u>110000 447502</u>	Fees-Holdi		-588.00	-1,235.00	-588.00	-882.00	-600.00	.00	-100.0%
	TOTAL DPW FEES		-91,877.79	-71,375.54	-132,404.13	-68,430.79	-145,100.00	-137,500.00	-5.2%
48	POOL / PARKS FEES								
<u>110000 448101</u>	Fees-Pool		-1,674.30	-627.00	-984.00	-800.00	-1,000.00	-1,200.00	20.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110000 448102</u>	Fees-Swimm	-51,821.87	-43,521.90	-63,037.03	-71,373.35	-62,585.00	-70,000.00	11.8%
<u>110000 448201</u>	Fees-Park	-35,385.00	-32,830.00	-30,496.97	-40,964.70	-35,000.00	-42,000.00	20.0%
TOTAL POOL / PARKS FEES		-88,881.17	-76,978.90	-94,518.00	-113,138.05	-98,585.00	-113,200.00	14.8%
49	DEVELOPMENT FEES							
<u>110000 447601</u>	Fees-Mow	.00	.00	.00	.00	.00	.00	.0%
<u>110000 449101</u>	Fees-Lands	.00	.00	.00	.00	-10,000.00	.00	-100.0%
<u>110000 449103</u>	Fees-Zonin	-60,953.91	-65,925.03	-72,691.12	-44,447.00	-92,500.00	-75,000.00	-18.9%
TOTAL DEVELOPMENT FEES		-60,953.91	-65,925.03	-72,691.12	-44,447.00	-102,500.00	-75,000.00	-26.8%
55	SPECIAL ASSESSMENTS							
<u>110000 455101</u>	Delq PP In	-2,041.32	-2,625.28	-2,899.74	-2,503.00	-2,500.00	-2,500.00	.0%
<u>110000 455102</u>	SpcAssRev	-6,887.00	-9,558.00	-3,113.61	.00	.00	.00	.0%
<u>110000 455103</u>	S/A Intere	-753.24	-1,615.68	-304.83	-379.46	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-9,681.56	-13,798.96	-6,318.18	-2,882.46	-2,500.00	-2,500.00	.0%
56	INTERNAL SERVICE FEE							
<u>110000 456101</u>	Fees-Sewer	-290,198.07	-298,611.77	-284,699.34	.00	-350,000.00	-175,000.00	-50.0%
<u>110000 456102</u>	Fees-Water	-126,472.89	-124,345.49	-151,792.38	.00	-135,000.00	-150,000.00	11.1%
<u>110000 456103</u>	Fees-Libra	-5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERNAL SERVICE FEE		-421,670.96	-422,957.26	-436,491.72	.00	-485,000.00	-325,000.00	-33.0%
58	OTHER REVENUE							
<u>110000 458101</u>	CellLeasng	-142,337.45	-145,020.45	-199,593.86	-28,141.35	-150,000.00	-150,000.00	.0%
<u>110000 458102</u>	Cable TV	-365,358.75	-362,331.77	-352,070.25	-191,053.87	-360,000.00	-360,000.00	.0%
<u>110000 458103</u>	Ins Divnd	-25,365.00	-41,666.00	-34,487.00	-33,736.00	-40,000.00	-40,000.00	.0%
<u>110000 458104</u>	W/C Claims	.00	.00	.00	.00	.00	.00	.0%
<u>110000 458301</u>	PILOT Rev	-213,245.10	-213,655.57	-68,607.25	-68,895.16	-72,000.00	-69,000.00	-4.2%
<u>110000 458302</u>	Prior Year	.00	.00	.00	.00	.00	.00	.0%
<u>110000 458303</u>	Rev Reduct	.00	.00	.00	.00	-301,500.00	-251,500.00	-16.6%
<u>110000 458501</u>	Othr Grant	-500.00	-200.00	-4,090.00	.00	.00	.00	.0%
<u>110000 458502</u>	OthrFinSrc	-6,000.00	-34,000.00	29,000.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-752,806.30	-796,873.79	-629,848.36	-321,826.38	-923,500.00	-870,500.00	-5.7%
59	INVESTMENT REVENUE							
<u>110000 459101</u>	Interest	-13,307.06	-15,090.20	-14,925.98	-12,512.38	-19,000.00	-19,000.00	.0%
TOTAL INVESTMENT REVENUE		-13,307.06	-15,090.20	-14,925.98	-12,512.38	-19,000.00	-19,000.00	.0%
TOTAL General Activities		-15,046,646.18	-14,941,127.80	-15,033,611.57	-13,112,681.78	-15,772,460.00	-15,846,075.00	.5%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
101	Common Council							
70	SALARIES							
<u>110101 670101</u>	Salaries	46,000.00	48,000.00	46,800.00	32,000.00	48,000.00	48,000.00	.0%
	TOTAL SALARIES	46,000.00	48,000.00	46,800.00	32,000.00	48,000.00	48,000.00	.0%
73	FRINGE BENEFITS							
<u>110101 673101</u>	Social Sec	3,510.60	3,672.00	3,580.20	2,448.00	3,678.00	3,678.00	.0%
<u>110101 673102</u>	Retirement	770.00	744.00	720.72	422.40	749.00	653.00	-12.8%
<u>110101 673103</u>	W/C Insure	124.60	118.37	107.11	.00	123.00	127.00	3.3%
<u>110101 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110101 673203</u>	Life Ins	32.08	.00	.00	7.06	.00	85.00	.0%
	TOTAL FRINGE BENEFITS	4,437.28	4,534.37	4,408.03	2,877.46	4,550.00	4,543.00	-.2%
80	MATERIALS & SUPPLIES							
<u>110101 680101</u>	Office Sup	.00	99.30	.00	.00	.00	.00	.0%
<u>110101 680301</u>	WS-Admin	283.62	9.57	108.45	.00	.00	.00	.0%
<u>110101 680501</u>	Membership	10,224.16	8,790.44	12,489.03	10,370.73	10,750.00	10,975.00	2.1%
<u>110101 680502</u>	Print/Pub	3,185.14	2,268.88	1,961.89	378.94	2,250.00	.00	-100.0%
<u>110101 680504</u>	Telephone	551.62	547.35	546.80	363.60	550.00	550.00	.0%
<u>110101 680505</u>	Postage	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	14,244.54	11,715.54	15,106.17	11,113.27	13,550.00	11,525.00	-14.9%
83	PURCHASED SERVICES							
<u>110101 683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110101 683201</u>	Cntrct-Gen	15,920.24	.00	.00	.00	.00	.00	.0%
<u>110101 683211</u>	CommCable	4,980.00	4,700.00	4,760.00	3,000.00	5,200.00	4,950.00	-4.8%
<u>110101 683501</u>	Train/Conf	.00	.00	.00	405.98	.00	.00	.0%
<u>110101 683702</u>	Misc.Servs	26,840.40	37,990.10	28,592.30	23,258.43	22,000.00	22,000.00	.0%
	TOTAL PURCHASED SERVICES	47,740.64	42,690.10	33,352.30	26,664.41	27,200.00	26,950.00	-.9%
	TOTAL Common Council	112,422.46	106,940.01	99,666.50	72,655.14	93,300.00	91,018.00	-2.4%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
111	City Administrator								
70	SALARIES								
<u>110111</u>	<u>670101</u>	Salaries	148,525.85	123,664.21	172,110.31	122,616.21	194,150.00	192,916.00	- .6%
<u>110111</u>	<u>670104</u>	Vacation	-34.69	31,040.56	.00	.00	.00	.00	.0%
<u>110111</u>	<u>670105</u>	Sick Pay	-41.60	.00	.00	.00	.00	.00	.0%
<u>110111</u>	<u>670106</u>	CompTime	.00	989.77	2,282.53	503.63	.00	.00	.0%
<u>110111</u>	<u>670201</u>	OverTime	2,363.40	905.56	87.35	.00	400.00	.00	-100.0%
<u>110111</u>	<u>670204</u>	PTO	11,614.69	20,356.45	14,544.36	10,201.90	.00	.00	.0%
<u>110111</u>	<u>670205</u>	FMLA	.00	.00	.00	.00	.00	.00	.0%
<u>110111</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		162,427.65	176,956.55	189,024.55	133,321.74	194,550.00	192,916.00	- .8%
73	FRINGE BENEFITS								
<u>110111</u>	<u>673101</u>	Social Sec	12,126.35	12,510.48	13,425.66	9,948.76	14,442.00	13,848.00	-4.1%
<u>110111</u>	<u>673102</u>	Retirement	10,606.70	8,253.23	12,176.59	8,284.50	12,023.00	12,199.00	1.5%
<u>110111</u>	<u>673103</u>	W/C Insure	541.73	514.16	491.08	.00	457.00	517.00	13.1%
<u>110111</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110111</u>	<u>673201</u>	Health Ins	27,872.08	47,154.47	26,072.73	19,712.86	28,524.00	29,052.00	1.9%
<u>110111</u>	<u>673202</u>	Dental Ins	1,367.04	858.06	1,282.21	911.36	1,367.00	1,367.00	.0%
<u>110111</u>	<u>673203</u>	Life Ins	1,111.78	666.90	667.40	659.52	1,104.00	599.00	-45.7%
<u>110111</u>	<u>673204</u>	Disability	849.84	974.48	1,053.52	818.63	1,126.00	1,126.00	.0%
	TOTAL FRINGE BENEFITS		54,475.52	70,931.78	55,169.19	40,335.63	59,043.00	58,708.00	- .6%
80	MATERIALS & SUPPLIES								
<u>110111</u>	<u>680101</u>	Office Sup	441.30	474.06	689.68	287.19	500.00	400.00	-20.0%
<u>110111</u>	<u>680501</u>	Membership	2,088.40	2,938.90	1,713.67	555.60	2,225.00	2,370.00	6.5%
<u>110111</u>	<u>680502</u>	Print/Pub	.00	226.20	.00	21.94	.00	.00	.0%
<u>110111</u>	<u>680503</u>	BooksPerio	406.54	360.94	642.04	100.50	360.00	360.00	.0%
<u>110111</u>	<u>680504</u>	Telephone	438.16	322.81	771.78	378.16	600.00	500.00	-16.7%
<u>110111</u>	<u>680505</u>	Postage	379.47	387.38	232.30	90.66	200.00	200.00	.0%
	TOTAL MATERIALS & SUPPLIES		3,753.87	4,710.29	4,049.47	1,434.05	3,885.00	3,830.00	-1.4%
83	PURCHASED SERVICES								
<u>110111</u>	<u>683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110111</u>	<u>683201</u>	Cntrct-Gen	.00	23,885.90	.00	203.42	20,000.00	.00	-100.0%
<u>110111</u>	<u>683501</u>	Train/Conf	1,472.74	1,371.51	4,444.30	4,456.29	3,800.00	3,500.00	-7.9%
<u>110111</u>	<u>683702</u>	Misc.Servs	.00	598.21	197.29	.00	.00	.00	.0%
<u>110111</u>	<u>683901</u>	Contingncy	35,615.62	9,892.81	5,500.00	3,297.50	29,490.00	100,000.00	239.1%
	TOTAL PURCHASED SERVICES		37,088.36	35,748.43	10,141.59	7,957.21	53,290.00	103,500.00	94.2%
86	FACILITY & PLANT								

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110111 686550</u>	M & R	.00	.00	4,875.00	.00	.00	.00	.0%
	TOTAL FACILITY & PLANT	.00	.00	4,875.00	.00	.00	.00	.0%
98	TRANSFERS							
<u>110111 698101</u>	Trans Out	.00	639,000.00	404.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	.00	639,000.00	404.00	.00	.00	.00	.0%
	TOTAL City Administrator	257,745.40	927,347.05	263,663.80	183,048.63	310,768.00	358,954.00	15.5%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
112	City Clerk								
70	SALARIES								
	110112 670101	Salaries	129,832.36	136,667.36	133,356.28	103,649.39	151,090.00	161,537.00	6.9%
	110112 670104	Vacation	-207.55	.00	.00	.00	.00	.00	.0%
	110112 670105	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
	110112 670106	CompTime	.00	150.72	134.52	48.90	.00	.00	.0%
	110112 670201	OverTime	895.36	2,850.53	341.74	2,073.03	5,000.00	2,500.00	-50.0%
	110112 670204	PTO	10,959.90	7,630.83	10,746.47	6,267.60	.00	.00	.0%
	110112 670205	FMLA	.00	.00	485.22	.00	.00	.00	.0%
	110112 670301	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		141,480.07	147,299.44	145,064.23	112,038.92	156,090.00	164,037.00	5.1%
73	FRINGE BENEFITS								
	110112 673101	Social Sec	10,410.00	9,846.47	10,598.80	8,166.84	10,998.00	11,799.00	7.3%
	110112 673102	Retirement	7,744.68	9,122.61	9,077.50	6,435.38	8,800.00	9,716.00	10.4%
	110112 673103	W/C Insure	482.14	457.23	414.29	.00	386.00	432.00	11.9%
	110112 673104	UnempComp	3,587.63	.00	.00	.00	.00	.00	.0%
	110112 673201	Health Ins	27,614.94	26,713.60	29,296.00	22,710.13	32,065.00	32,962.00	2.8%
	110112 673202	Dental Ins	349.08	349.08	433.91	911.36	349.00	1,367.00	291.7%
	110112 673203	Life Ins	589.17	559.24	502.16	453.04	600.00	607.00	1.2%
	110112 673204	Disability	603.79	692.35	748.47	581.60	700.00	700.00	.0%
	TOTAL FRINGE BENEFITS		51,381.43	47,740.58	51,071.13	39,258.35	53,898.00	57,583.00	6.8%
80	MATERIALS & SUPPLIES								
	110112 680101	Office Sup	4,524.63	3,369.23	4,961.85	2,602.58	4,500.00	4,000.00	-11.1%
	110112 680103	Copier Sup	2,803.02	2,320.00	3,123.04	1,090.98	4,000.00	2,500.00	-37.5%
	110112 680301	WS-Admin	.00	.00	.00	.00	.00	.00	.0%
	110112 680501	Membership	350.00	80.00	115.00	95.00	115.00	85.00	-26.1%
	110112 680502	Print/Pub	3,208.81	4,800.33	3,096.46	5,200.00	5,200.00	4,000.00	-23.1%
	110112 680503	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
	110112 680504	Telephone	72.07	53.68	6.00	4.00	10.00	.00	-100.0%
	110112 680505	Postage	476.23	2,118.71	4,229.05	599.57	5,000.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES		11,434.76	12,741.95	15,531.40	9,592.13	18,825.00	15,585.00	-17.2%
83	PURCHASED SERVICES								
	110112 683101	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
	110112 683201	Cntrct-Gen	17,081.82	24,183.09	13,644.77	21,455.35	27,110.00	25,410.00	-6.3%
	110112 683202	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%
	110112 683501	Train/Conf	287.64	810.36	1,492.85	249.32	1,275.00	500.00	-60.8%
	TOTAL PURCHASED SERVICES		17,369.46	24,993.45	15,137.62	21,704.67	28,385.00	25,910.00	-8.7%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund 88		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110112 680401</u>	Equip / Sm	4,320.94	4,000.56	4,019.56	4,208.00	4,030.00	4,211.00	4.5%
	TOTAL EQUIPMENT / LEASES	4,320.94	4,000.56	4,019.56	4,208.00	4,030.00	4,211.00	4.5%
	TOTAL City Clerk	225,986.66	236,775.98	230,823.94	186,802.07	261,228.00	267,326.00	2.3%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
113	Elections								
70	SALARIES								
<u>110113</u>	<u>670101</u>	Salaries	8,913.00	.00	.00	.00	.00	.0%	
<u>110113</u>	<u>670106</u>	CompTime	.00	.00	.00	.00	.00	.0%	
<u>110113</u>	<u>670201</u>	OverTime	.00	.00	.00	.00	.00	.0%	
<u>110113</u>	<u>670204</u>	PTO	.00	.00	.00	.00	.00	.0%	
	TOTAL SALARIES	8,913.00	.00	.00	.00	.00	.00	.0%	
73	FRINGE BENEFITS								
<u>110113</u>	<u>673101</u>	Social Sec	682.00	1,010.96	.00	.00	.00	.0%	
<u>110113</u>	<u>673103</u>	W/C Insure	86.68	82.23	53.09	.00	81.00	347.00	328.4%
<u>110113</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FRINGE BENEFITS	768.68	1,093.19	53.09	.00	81.00	347.00	328.4%	
80	MATERIALS & SUPPLIES								
<u>110113</u>	<u>680101</u>	Office Sup	1,603.13	2,227.00	1,054.93	12,084.07	10,620.00	6,250.00	-41.1%
<u>110113</u>	<u>680502</u>	Print/Pub	.00	.00	.00	.00	.00	.00	.0%
<u>110113</u>	<u>680504</u>	Telephone	.00	.00	.00	.00	.00	.00	.0%
<u>110113</u>	<u>680505</u>	Postage	1,442.47	3,243.57	896.55	2,285.16	8,000.00	1,000.00	-87.5%
	TOTAL MATERIALS & SUPPLIES	3,045.60	5,470.57	1,951.48	14,369.23	18,620.00	7,250.00	-61.1%	
83	PURCHASED SERVICES								
<u>110113</u>	<u>683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110113</u>	<u>683201</u>	Cntrct-Gen	20,230.44	31,217.68	21,781.27	30,903.13	51,600.00	23,500.00	-54.5%
<u>110113</u>	<u>683202</u>	Cntrct-Mnt	2,864.39	3,107.60	1,685.88	.00	4,000.00	4,000.00	.0%
<u>110113</u>	<u>683501</u>	Train/Conf	.00	.00	64.00	.00	9,600.00	1,500.00	-84.4%
	TOTAL PURCHASED SERVICES	23,094.83	34,325.28	23,531.15	30,903.13	65,200.00	29,000.00	-55.5%	
86	FACILITY & PLANT								
<u>110113</u>	<u>686550</u>	M & R	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FACILITY & PLANT	.00	.00	.00	.00	.00	.00	.00	.0%
88	EQUIPMENT / LEASES								
<u>110113</u>	<u>680401</u>	Equip / Sm	.00	.00	.00	640.00	.00	.00	.0%
	TOTAL EQUIPMENT / LEASES	.00	.00	.00	640.00	.00	.00	.00	.0%
	TOTAL Elections	35,822.11	40,889.04	25,535.72	45,912.36	83,901.00	36,597.00	-56.4%	

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
117	Information Services							
70	SALARIES							
	<u>110117 670106</u>	CompTime	.00	.00	.00	.00	.00	.0%
	<u>110117 670204</u>	PTO	.00	.00	.00	.00	.00	.0%
	<u>110117 670205</u>	FMLA	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.0%
80	MATERIALS & SUPPLIES							
	<u>110117 680101</u>	Office Sup	-.17	.00	.00	.00	.00	.0%
	<u>110117 680102</u>	Technology	6,274.16	5,832.11	6,438.20	3,809.02	6,000.00	-16.7%
	<u>110117 680103</u>	Copier Sup	.00	.00	.00	.00	.00	.0%
	<u>110117 680501</u>	Membership	.00	.00	.00	.00	.00	.0%
	<u>110117 680503</u>	BooksPerio	.00	.00	.00	.00	.00	.0%
	<u>110117 680504</u>	Telephone	.00	.00	.00	.00	.00	.0%
	<u>110117 680505</u>	Postage	.00	6.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	6,273.99	5,838.11	6,438.20	3,809.02	6,000.00	5,000.00	-16.7%
83	PURCHASED SERVICES							
	<u>110117 683101</u>	Cnsult-Gen	.00	8,210.00	.00	.00	.00	.0%
	<u>110117 683201</u>	Cntrct-Gen	183,537.59	144,658.06	167,846.96	173,116.00	156,000.00	2.2%
	<u>110117 683202</u>	Cntrct-Mnt	13,563.52	237,649.30	19,977.82	70,989.95	85,642.00	.3%
	<u>110117 683501</u>	Train/Conf	-587.50	35.50	40.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES	196,513.61	390,552.86	187,864.78	244,105.95	237,992.00	241,642.00	1.5%
86	FACILITY & PLANT							
	<u>110117 686550</u>	M & R	39,451.33	48,524.72	53,909.75	-1,698.40	.00	.0%
	TOTAL FACILITY & PLANT	39,451.33	48,524.72	53,909.75	-1,698.40	.00	.00	.0%
88	EQUIPMENT / LEASES							
	<u>110117 680401</u>	Equip / Sm	28,207.01	8,954.86	6,440.77	405.19	12,000.00	-25.0%
	<u>110117 688110</u>	Othr Lease	.00	48,445.81	57,525.16	65,341.55	62,542.00	-28.1%
	<u>110117 688111</u>	Interest	.00	2,846.86	5,012.55	.00	.00	.0%
	TOTAL EQUIPMENT / LEASES	28,207.01	60,247.53	68,978.48	65,746.74	74,542.00	53,985.00	-27.6%
	TOTAL Information Services	270,445.94	505,163.22	317,191.21	311,963.31	318,534.00	300,627.00	-5.6%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
118	Finance							
70	SALARIES							
110118 670101	Salaries	177,613.06	198,074.04	213,018.80	140,332.63	228,218.00	243,994.00	6.9%
110118 670104	Vacation	.00	.00	.00	.00	.00	.00	.0%
110118 670105	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
110118 670106	CompTime	.00	.00	.00	11.46	.00	.00	.0%
110118 670201	OverTime	.00	134.50	.00	.00	.00	.00	.0%
110118 670204	PTO	19,137.51	12,113.28	17,040.57	17,146.88	.00	.00	.0%
110118 670205	FMLA	.00	.00	691.68	.00	.00	.00	.0%
110118 670301	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	196,750.57	210,321.82	230,751.05	157,490.97	228,218.00	243,994.00	6.9%
73	FRINGE BENEFITS							
110118 673101	Social Sec	14,455.55	20,993.42	16,869.59	11,412.52	16,557.00	17,502.00	5.7%
110118 673102	Retirement	12,797.60	14,504.91	15,429.99	10,117.05	14,999.00	16,469.00	9.8%
110118 673103	W/C Insure	731.33	693.98	687.32	.00	597.00	707.00	18.4%
110118 673104	UnempComp	.00	.00	.00	.00	.00	.00	.0%
110118 673201	Health Ins	38,525.12	43,330.34	49,973.01	36,683.69	54,695.00	70,335.00	28.6%
110118 673202	Dental Ins	1,421.84	2,131.24	2,264.45	1,652.30	2,210.00	3,228.00	46.1%
110118 673203	Life Ins	802.25	742.01	753.99	669.43	828.00	976.00	17.9%
110118 673204	Disability	1,053.23	1,207.65	1,305.57	1,014.50	1,567.00	1,567.00	.0%
	TOTAL FRINGE BENEFITS	69,786.92	83,603.55	87,283.92	61,549.49	91,453.00	110,784.00	21.1%
80	MATERIALS & SUPPLIES							
110118 680101	Office Sup	257.43	388.09	241.18	52.75	400.00	250.00	-37.5%
110118 680102	Technology	1,257.91	559.63	597.83	.00	250.00	250.00	.0%
110118 680501	Membership	420.00	585.00	460.00	1,160.00	930.00	880.00	-5.4%
110118 680502	Print/Pub	69.84	442.04	.00	435.79	200.00	200.00	.0%
110118 680503	BooksPerio	.00	15.00	.00	.00	200.00	200.00	.0%
110118 680504	Telephone	.00	.00	.00	.00	.00	.00	.0%
110118 680505	Postage	9,785.94	14,836.88	11,903.02	2,130.48	11,000.00	12,000.00	9.1%
	TOTAL MATERIALS & SUPPLIES	11,791.12	16,826.64	13,202.03	3,779.02	12,980.00	13,780.00	6.2%
83	PURCHASED SERVICES							
110118 683101	Cnsult-Gen	15.00	102.00	168.00	156.00	.00	.00	.0%
110118 683201	Cntrct-Gen	37,081.52	47,542.92	25,465.06	43,048.83	27,400.00	26,000.00	-5.1%
110118 683202	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%
110118 683401	Liab Ins	65,379.76	101,594.99	42,655.55	32,756.00	79,675.00	79,675.00	.0%
110118 683402	Auto Insur	.00	.00	.00	.00	.00	.00	.0%
110118 683501	Train/Conf	1,323.79	5,894.04	1,881.32	2,078.66	4,000.00	3,500.00	-12.5%
110118 683601	Misc SB	100.00	100.00	100.00	.00	100.00	100.00	.0%
110118 683603	Misc. Serv	3,000.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
	TOTAL PURCHASED SERVICES	106,900.07	159,233.95	74,769.93	83,039.49	116,175.00	114,275.00	-1.6%
86	FACILITY & PLANT							
	<u>110118 686550</u> M & R	1,825.00	675.00	2,675.00	675.00	2,050.00	2,050.00	.0%
	TOTAL FACILITY & PLANT	1,825.00	675.00	2,675.00	675.00	2,050.00	2,050.00	.0%
88	EQUIPMENT / LEASES							
	<u>110118 680401</u> Equip / Sm	1,235.52	.00	.00	319.98	.00	.00	.0%
	<u>110118 688101</u> Photocopie	12,031.02	10,475.02	10,556.11	10,015.27	12,000.00	12,000.00	.0%
	TOTAL EQUIPMENT / LEASES	13,266.54	10,475.02	10,556.11	10,335.25	12,000.00	12,000.00	.0%
	TOTAL Finance	400,320.22	481,135.98	419,238.04	316,869.22	462,876.00	496,883.00	7.3%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
119	Assessor								
70	SALARIES								
<u>110119</u>	<u>670101</u>	Salaries	37,638.45	41,539.51	43,392.59	25,999.64	38,413.00	38,418.00	.0%
<u>110119</u>	<u>670104</u>	Vacation	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>670105</u>	Sick Pay	-3.09	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>670106</u>	CompTime	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>670201</u>	OverTime	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>670204</u>	PTO	4,519.08	3,954.77	5,889.42	.00	.00	.00	.0%
<u>110119</u>	<u>670205</u>	FMLA	823.33	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		42,977.77	45,494.28	49,282.01	25,999.64	38,413.00	38,418.00	.0%
73	FRINGE BENEFITS								
<u>110119</u>	<u>673101</u>	Social Sec	3,194.84	3,384.99	3,523.26	1,806.58	2,693.00	2,663.00	-1.1%
<u>110119</u>	<u>673102</u>	Retirement	2,864.87	3,180.14	2,700.97	1,715.95	2,543.00	2,612.00	2.7%
<u>110119</u>	<u>673103</u>	W/C Insure	146.27	139.16	126.09	.00	98.00	102.00	4.1%
<u>110119</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>673201</u>	Health Ins	8,027.46	8,573.28	22,924.28	16,202.53	22,873.00	23,457.00	2.6%
<u>110119</u>	<u>673202</u>	Dental Ins	349.08	349.08	201.19	678.64	.00	1,018.00	.0%
<u>110119</u>	<u>673203</u>	Life Ins	378.66	336.31	149.41	121.27	120.00	213.00	77.5%
<u>110119</u>	<u>673204</u>	Disability	237.84	272.72	294.83	229.11	290.00	300.00	3.4%
	TOTAL FRINGE BENEFITS		15,199.02	16,235.68	29,920.03	20,754.08	28,617.00	30,365.00	6.1%
80	MATERIALS & SUPPLIES								
<u>110119</u>	<u>680101</u>	Office Sup	111.75	93.28	120.42	.00	100.00	100.00	.0%
<u>110119</u>	<u>680501</u>	Membership	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>680503</u>	BooksPerio	.00	78.00	156.00	.00	100.00	100.00	.0%
<u>110119</u>	<u>680504</u>	Telephone	.00	.00	.00	.00	.00	.00	.0%
<u>110119</u>	<u>680505</u>	Postage	1,980.49	1,015.27	1,525.61	1,874.42	1,500.00	1,800.00	20.0%
	TOTAL MATERIALS & SUPPLIES		2,092.24	1,186.55	1,802.03	1,874.42	1,700.00	2,000.00	17.6%
83	PURCHASED SERVICES								
<u>110119</u>	<u>683101</u>	Cnsult-Gen	.00	.00	675.00	.00	.00	.00	.0%
<u>110119</u>	<u>683201</u>	Cntrct-Gen	37,746.35	44,751.71	134,580.58	141,888.38	141,500.00	151,000.00	6.7%
<u>110119</u>	<u>683501</u>	Train/Conf	.00	.00	.00	.00	250.00	250.00	.0%
	TOTAL PURCHASED SERVICES		37,746.35	44,751.71	135,255.58	141,888.38	141,750.00	151,250.00	6.7%
88	EQUIPMENT / LEASES								
<u>110119</u>	<u>680401</u>	Equip / Sm	.00	.00	.00	.00	.00	.00	.0%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL EQUIPMENT / LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL Assessor	98,015.38	107,668.22	216,259.65	190,516.52	210,480.00	222,033.00	5.5%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
120	Human Resources								
70	SALARIES								
<u>110120</u>	<u>670101</u>	Salaries	74,246.68	111,523.15	107,094.60	61,072.33	120,243.00	110,973.00	-7.7%
<u>110120</u>	<u>670104</u>	Vacation	-94.92	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>670105</u>	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>670106</u>	CompTime	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>670201</u>	OverTime	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>670204</u>	PTO	12,116.04	7,244.85	12,779.92	6,205.20	.00	.00	.0%
<u>110120</u>	<u>670205</u>	FMLA	.00	.00	.00	132.54	.00	.00	.0%
<u>110120</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		86,267.80	118,768.00	119,874.52	67,410.07	120,243.00	110,973.00	-7.7%
73	FRINGE BENEFITS								
<u>110120</u>	<u>673101</u>	Social Sec	6,386.77	8,718.02	8,768.89	4,879.75	8,717.00	8,066.00	-7.5%
<u>110120</u>	<u>673102</u>	Retirement	5,343.91	8,301.45	8,147.78	4,417.45	7,947.00	7,536.00	-5.2%
<u>110120</u>	<u>673103</u>	W/C Insure	308.79	292.77	316.64	.00	295.00	309.00	4.7%
<u>110120</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>673201</u>	Health Ins	13,480.58	29,433.53	27,981.77	17,189.20	30,997.00	31,903.00	2.9%
<u>110120</u>	<u>673202</u>	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>673203</u>	Life Ins	297.82	341.51	298.71	235.05	325.00	254.00	-21.8%
<u>110120</u>	<u>673204</u>	Disability	431.03	494.21	534.27	415.17	500.00	500.00	.0%
	TOTAL FRINGE BENEFITS		26,248.90	47,581.49	46,048.06	27,136.62	48,781.00	48,568.00	-.4%
80	MATERIALS & SUPPLIES								
<u>110120</u>	<u>680101</u>	Office Sup	271.44	91.15	86.79	50.00	150.00	150.00	.0%
<u>110120</u>	<u>680501</u>	Membership	160.00	3,310.00	3,114.00	873.50	1,200.00	800.00	-33.3%
<u>110120</u>	<u>680502</u>	Print/Pub	67.25	67.25	77.25	77.25	150.00	150.00	.0%
<u>110120</u>	<u>680503</u>	BooksPerio	.00	.00	.00	.00	100.00	100.00	.0%
<u>110120</u>	<u>680504</u>	Telephone	.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>680505</u>	Postage	137.81	207.56	122.15	51.87	200.00	200.00	.0%
	TOTAL MATERIALS & SUPPLIES		636.50	3,675.96	3,400.19	1,052.62	1,800.00	1,400.00	-22.2%
83	PURCHASED SERVICES								
<u>110120</u>	<u>683101</u>	Cnsult-Gen	650.00	.00	.00	.00	.00	.00	.0%
<u>110120</u>	<u>683201</u>	Cntrct-Gen	19,736.07	21,394.80	24,585.67	32,399.00	19,500.00	19,500.00	.0%
<u>110120</u>	<u>683501</u>	Train/Conf	297.82	338.36	568.06	460.82	855.00	718.00	-16.0%
<u>110120</u>	<u>683602</u>	Misc. Serv	5,849.18	7,489.64	2,796.15	4,896.38	5,000.00	5,000.00	.0%
<u>110120</u>	<u>683702</u>	Misc.Servs	.00	.00	80.00	.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES		26,533.07	29,222.80	28,029.88	37,756.20	25,355.00	25,218.00	-.5%
	TOTAL Human Resources		139,686.27	199,248.25	197,352.65	133,355.51	196,179.00	186,159.00	-5.1%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
124	Legal Counsel							
80	MATERIALS & SUPPLIES							
<u>110124</u>	<u>680504</u>	Telephone	.00	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
83	PURCHASED SERVICES							
<u>110124</u>	<u>683301</u>	Retainer	114,000.00	124,000.00	64,800.00	72,600.00	64,800.00	.0%
<u>110124</u>	<u>683302</u>	Court Ops	15,848.01	12,054.00	13,200.00	12,100.00	13,200.00	.0%
<u>110124</u>	<u>683303</u>	Court Fees	35.59	209.50	167.67	.00	300.00	.0%
<u>110124</u>	<u>683311</u>	SpclglGen	11,903.84	20,533.49	14,846.50	15,000.00	10,000.00	-33.3%
<u>110124</u>	<u>683312</u>	SpclglLab	24,268.29	14,728.38	4,569.00	14,000.00	15,000.00	-25.0%
	TOTAL PURCHASED SERVICES	166,055.73	171,525.37	97,583.17	113,700.00	113,300.00	103,300.00	-8.8%
	TOTAL Legal Counsel	166,055.73	171,525.37	97,583.17	113,700.00	113,300.00	103,300.00	-8.8%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17
bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
235	Police							
70	SALARIES							
<u>110235 670101</u>	Salaries	2,209,412.51	2,313,301.74	2,470,881.17	1,733,367.17	3,004,562.00	3,132,017.00	4.2%
<u>110235 670103</u>	Holiday	89,043.43	92,326.00	104,507.59	240.20	93,000.00	105,000.00	12.9%
<u>110235 670104</u>	Vacation	193,557.76	200,002.02	209,185.70	143,536.82	.00	.00	.0%
<u>110235 670105</u>	Sick Pay	103,376.28	80,948.25	52,492.63	56,247.38	.00	.00	.0%
<u>110235 670106</u>	CompTime	75,706.09	90,414.48	109,045.53	71,613.14	.00	.00	.0%
<u>110235 670201</u>	OverTime	90,054.90	80,659.90	97,042.98	92,041.53	75,000.00	85,000.00	13.3%
<u>110235 670204</u>	PTO	41,065.32	41,884.13	53,163.25	26,547.63	.00	.00	.0%
<u>110235 670205</u>	FMLA	.00	3,130.17	.00	2,449.13	.00	.00	.0%
<u>110235 670301</u>	Longevity	15,300.00	14,740.00	15,720.00	65.00	16,386.00	16,710.00	2.0%
	TOTAL SALARIES	2,817,516.29	2,917,406.69	3,112,038.85	2,126,108.00	3,188,948.00	3,338,727.00	4.7%
73	FRINGE BENEFITS							
<u>110235 673101</u>	Social Sec	207,186.42	216,197.04	234,348.97	155,732.04	200,540.00	210,543.00	5.0%
<u>110235 673102</u>	Retirement	438,380.47	304,032.23	307,056.32	201,051.97	291,968.00	376,404.00	28.9%
<u>110235 673103</u>	W/C Insure	101,845.00	96,630.05	117,355.77	5,439.31	114,004.00	117,929.00	3.4%
<u>110235 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110235 673201</u>	Health Ins	592,505.07	641,316.69	618,732.12	487,113.35	682,197.00	679,814.00	-.3%
<u>110235 673202</u>	Dental Ins	24,928.64	24,453.43	25,029.60	17,252.31	25,014.00	25,857.00	3.4%
<u>110235 673203</u>	Life Ins	5,392.88	4,880.58	4,763.11	4,125.18	5,489.00	5,880.00	7.1%
<u>110235 673204</u>	Disability	14,111.71	16,180.96	17,492.87	13,592.80	16,500.00	16,500.00	.0%
	TOTAL FRINGE BENEFITS	1,384,350.19	1,303,690.98	1,324,778.76	884,306.96	1,335,712.00	1,432,927.00	7.3%
75	OTHER STAFF COSTS							
<u>110235 675101</u>	Uniforms	25,559.86	29,410.10	25,575.14	2,415.89	30,000.00	28,000.00	-6.7%
<u>110235 675301</u>	Incentive	5,635.00	10,152.00	4,707.00	.00	9,000.00	6,000.00	-33.3%
	TOTAL OTHER STAFF COSTS	31,194.86	39,562.10	30,282.14	2,415.89	39,000.00	34,000.00	-12.8%
80	MATERIALS & SUPPLIES							
<u>110235 680101</u>	Office Sup	5,275.66	6,291.68	6,072.78	4,987.10	7,000.00	6,500.00	-7.1%
<u>110235 680301</u>	WS-Police	13,454.61	18,408.15	22,809.74	20,019.41	22,000.00	22,000.00	.0%
<u>110235 680402</u>	Motor Fuel	86,685.53	77,534.09	55,479.50	32,934.69	78,000.00	60,000.00	-23.1%
<u>110235 680501</u>	Membership	1,790.00	910.92	944.00	1,035.00	1,200.00	1,200.00	.0%
<u>110235 680502</u>	Print/Pub	202.50	846.75	551.00	.00	750.00	650.00	-13.3%
<u>110235 680503</u>	BooksPerio	1,776.68	1,420.43	1,409.05	1,340.10	1,500.00	1,175.00	-21.7%
<u>110235 680504</u>	Telephone	24,365.47	21,711.51	19,711.63	19,783.05	27,000.00	25,500.00	-5.6%
<u>110235 680505</u>	Postage	1,518.76	1,334.24	1,537.67	1,014.09	1,500.00	1,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	135,069.21	128,457.77	108,515.37	81,113.44	138,950.00	118,525.00	-14.7%
83	PURCHASED SERVICES							

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110235 683101</u>	Cnsult-Gen	115.95	1,410.00	.00	.00	2,000.00	.00	-100.0%
<u>110235 683201</u>	Cntrct-Gen	8,080.28	12,054.05	12,625.43	30,617.20	36,919.00	23,321.00	-36.8%
<u>110235 683202</u>	Cntrct-Mnt	26,008.60	30,089.60	31,343.24	29,019.55	33,439.00	33,439.00	.0%
<u>110235 683401</u>	Liab Ins	17,858.00	17,436.00	18,687.00	.00	18,751.00	18,751.00	.0%
<u>110235 683402</u>	Auto Insur	9,679.69	11,557.84	11,810.18	.00	12,083.00	12,083.00	.0%
<u>110235 683501</u>	Train/Conf	22,011.65	20,332.28	18,023.28	16,899.39	22,000.00	21,000.00	-4.5%
<u>110235 683601</u>	MiscServBd	.00	.00	50.00	.00	.00	.00	.0%
<u>110235 683702</u>	Misc.Servs	4,019.76	4,408.35	6,353.83	5,384.91	6,000.00	6,000.00	.0%
	TOTAL PURCHASED SERVICES	87,773.93	97,288.12	98,892.96	81,921.05	131,192.00	114,594.00	-12.7%
86	FACILITY & PLANT							
<u>110235 686550</u>	M & R	34,416.63	15,018.58	20,483.05	22,426.88	22,000.00	22,000.00	.0%
	TOTAL FACILITY & PLANT	34,416.63	15,018.58	20,483.05	22,426.88	22,000.00	22,000.00	.0%
88	EQUIPMENT / LEASES							
<u>110235 680401</u>	Equip / Sm	.00	393.98	.00	.00	.00	.00	.0%
<u>110235 688101</u>	Photocopie	5,224.66	4,774.01	5,226.45	5,000.00	5,000.00	5,000.00	.0%
<u>110235 688120</u>	Rentals	360.00	360.00	360.00	360.00	500.00	360.00	-28.0%
	TOTAL EQUIPMENT / LEASES	5,584.66	5,527.99	5,586.45	5,360.00	5,500.00	5,360.00	-2.5%
	TOTAL Police	4,495,905.77	4,506,952.23	4,700,577.58	3,203,652.22	4,861,302.00	5,066,133.00	4.2%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
236	Fire / EMS							
70	SALARIES							
<u>110236 670101</u>	Salaries	166,011.93	110,543.21	118,761.83	95,672.52	123,280.00	140,796.00	14.2%
<u>110236 670102</u>	POC	56.08	1,336.65	.00	612.00	.00	.00	.0%
<u>110236 670104</u>	Vacation	-46.64	.00	.00	.00	.00	.00	.0%
<u>110236 670105</u>	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
<u>110236 670106</u>	CompTime	.00	.00	.00	.00	.00	.00	.0%
<u>110236 670150</u>	EMS Resp	227,331.36	185,450.29	195,423.28	150,470.64	183,820.00	282,030.00	53.4%
<u>110236 670151</u>	Fire Calls	95,005.80	96,491.83	105,482.61	55,546.90	135,720.00	158,760.00	17.0%
<u>110236 670160</u>	Station	43,602.69	39,845.19	47,338.84	29,676.56	51,000.00	51,000.00	.0%
<u>110236 670161</u>	Veh Insp	30,174.76	24,913.70	27,940.93	16,122.15	19,302.00	20,966.00	8.6%
<u>110236 670162</u>	StaffTrain	58,192.68	124,258.41	124,776.23	98,684.23	94,656.00	111,384.00	17.7%
<u>110236 670163</u>	FireInspec	10,609.90	6,071.58	5,859.33	3,464.33	11,550.00	13,200.00	14.3%
<u>110236 670164</u>	ComEduc	3,899.55	2,018.57	3,756.73	2,198.81	2,475.00	2,475.00	.0%
<u>110236 670171</u>	First Resp	42,552.43	43,712.90	45,970.75	28,559.25	42,360.00	42,360.00	.0%
<u>110236 670172</u>	Amb POC	51,715.54	81,816.00	92,134.50	53,697.75	63,540.00	63,540.00	.0%
<u>110236 670173</u>	Para POC	15,034.50	109,969.50	152,068.00	93,740.08	140,160.00	142,963.00	2.0%
<u>110236 670201</u>	OverTime	.00	.00	.00	.00	.00	.00	.0%
<u>110236 670204</u>	PTO	9,849.03	13,639.43	13,055.53	7,045.99	.00	.00	.0%
<u>110236 670205</u>	FMLA	.00	.00	.00	.00	.00	.00	.0%
<u>110236 670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	753,989.61	840,067.26	932,568.56	635,491.21	867,863.00	1,029,474.00	18.6%
73	FRINGE BENEFITS							
<u>110236 673101</u>	Social Sec	57,229.56	63,864.46	70,970.19	48,297.51	66,087.00	100,022.00	51.3%
<u>110236 673102</u>	Retirement	59,800.08	58,980.50	60,541.85	33,698.06	11,286.00	15,026.00	33.1%
<u>110236 673103</u>	W/C Insure	13,272.35	12,592.80	34,869.38	10,208.14	43,740.00	45,000.00	2.9%
<u>110236 673104</u>	UnempComp	139.94	1,202.24	1,653.08	.00	.00	.00	.0%
<u>110236 673201</u>	Health Ins	20,330.68	21,359.58	20,903.62	16,202.53	22,873.00	98,521.00	330.7%
<u>110236 673202</u>	Dental Ins	1,017.96	1,017.96	1,017.96	678.64	1,018.00	1,018.00	.0%
<u>110236 673203</u>	Life Ins	1,813.42	1,235.87	1,466.71	1,243.50	359.00	382.00	6.4%
<u>110236 673204</u>	Disability	520.70	597.05	645.45	501.56	600.00	600.00	.0%
	TOTAL FRINGE BENEFITS	154,124.69	160,850.46	192,068.24	110,829.94	145,963.00	260,569.00	78.5%
75	OTHER STAFF COSTS							
<u>110236 675101</u>	Uniforms	13,711.62	4,291.25	9,025.67	9,523.14	13,000.00	10,000.00	-23.1%
	TOTAL OTHER STAFF COSTS	13,711.62	4,291.25	9,025.67	9,523.14	13,000.00	10,000.00	-23.1%
80	MATERIALS & SUPPLIES							
<u>110236 680101</u>	Office Sup	2,273.90	2,047.43	969.73	2,172.31	2,000.00	2,000.00	.0%
<u>110236 680301</u>	WS-Fire	59,313.68	72,186.86	62,577.14	59,840.68	61,000.00	55,000.00	-9.8%
<u>110236 680402</u>	Motor Fuel	32,628.09	31,295.24	23,079.14	12,289.07	31,500.00	24,550.00	-22.1%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110236 680501</u>	Membership	3,092.94	3,039.08	2,944.70	1,760.00	4,275.00	1,100.00	-74.3%
<u>110236 680503</u>	BooksPerio	389.28	739.18	290.00	2,458.23	2,000.00	1,500.00	-25.0%
<u>110236 680504</u>	Telephone	1,188.38	3,635.39	5,465.53	4,270.12	3,100.00	5,300.00	71.0%
<u>110236 680505</u>	Postage	340.75	417.99	525.59	218.22	400.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		99,227.02	113,361.17	95,851.83	83,008.63	104,275.00	89,850.00	-13.8%
83	PURCHASED SERVICES							
<u>110236 683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110236 683201</u>	Cntrct-Gen	62,518.42	45,240.82	75,636.00	35,133.14	52,680.00	52,680.00	.0%
<u>110236 683202</u>	Cntrct-Mnt	3,900.00	2,892.73	4,527.76	3,416.57	4,608.00	4,608.00	.0%
<u>110236 683401</u>	Liab Ins	1,299.35	1,299.35	1,299.35	1,299.35	1,300.00	1,300.00	.0%
<u>110236 683402</u>	Auto Insur	14,450.53	17,872.93	18,250.39	.00	18,685.00	18,685.00	.0%
<u>110236 683501</u>	Train/Conf	11,259.33	17,434.40	15,797.04	16,439.71	10,950.00	10,950.00	.0%
TOTAL PURCHASED SERVICES		93,427.63	84,740.23	115,510.54	56,288.77	88,223.00	88,223.00	.0%
86	FACILITY & PLANT							
<u>110236 686304</u>	Sewer	317.68	486.67	740.93	633.23	587.00	587.00	.0%
<u>110236 686404</u>	Water-ESF	478.23	699.12	964.75	772.60	751.00	751.00	.0%
<u>110236 686550</u>	M & R	41,440.57	45,034.58	63,985.88	48,279.52	55,500.00	45,000.00	-18.9%
TOTAL FACILITY & PLANT		42,236.48	46,220.37	65,691.56	49,685.35	56,838.00	46,338.00	-18.5%
88	EQUIPMENT / LEASES							
<u>110236 680401</u>	Equip / Sm	30,505.77	25,960.93	24,184.89	11,072.40	24,050.00	21,050.00	-12.5%
<u>110236 688101</u>	Photocopie	1,659.76	1,708.36	1,727.53	1,800.00	2,580.00	2,080.00	-19.4%
<u>110236 688120</u>	Rentals	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT / LEASES		32,165.53	27,669.29	25,912.42	12,872.40	26,630.00	23,130.00	-13.1%
TOTAL Fire / EMS		1,188,882.58	1,277,200.03	1,436,628.82	957,699.44	1,302,792.00	1,547,584.00	18.8%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
237	Communications							
70	SALARIES							
<u>110237 670101</u>	Salaries	333,648.30	336,694.15	353,352.60	236,035.58	422,424.00	425,146.00	.6%
<u>110237 670103</u>	Holiday	11,304.38	12,663.32	12,019.29	.00	11,000.00	11,000.00	.0%
<u>110237 670104</u>	Vacation	176.12	.00	.00	.00	.00	.00	.0%
<u>110237 670105</u>	Sick Pay	-49.21	.00	.00	.00	.00	.00	.0%
<u>110237 670106</u>	CompTime	2,988.73	12,255.59	10,277.23	4,414.87	.00	.00	.0%
<u>110237 670201</u>	OverTime	30,173.14	14,477.72	16,506.32	13,455.72	15,000.00	15,000.00	.0%
<u>110237 670204</u>	PTO	35,083.99	38,565.81	39,237.37	22,498.85	.00	.00	.0%
<u>110237 670205</u>	FMLA	12,273.75	11,197.93	2,873.72	.00	.00	.00	.0%
<u>110237 670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	425,599.20	425,854.52	434,266.53	276,405.02	448,424.00	451,146.00	.6%
73	FRINGE BENEFITS							
<u>110237 673101</u>	Social Sec	31,249.95	31,586.02	32,420.66	20,165.93	30,745.00	30,290.00	-1.5%
<u>110237 673102</u>	Retirement	27,273.21	30,007.46	29,070.77	18,065.09	24,992.00	28,871.00	15.5%
<u>110237 673103</u>	W/C Insure	1,424.75	1,351.81	1,186.93	.00	1,108.00	1,173.00	5.9%
<u>110237 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110237 673201</u>	Health Ins	100,013.80	108,518.91	94,712.76	70,928.06	125,267.00	126,080.00	.6%
<u>110237 673202</u>	Dental Ins	4,595.46	4,770.00	4,045.28	2,469.86	3,403.00	4,596.00	35.1%
<u>110237 673203</u>	Life Ins	1,031.40	923.06	851.12	658.39	919.00	1,031.00	12.2%
<u>110237 673204</u>	Disability	1,900.12	2,178.76	2,355.41	1,830.25	2,200.00	2,200.00	.0%
	TOTAL FRINGE BENEFITS	167,488.69	179,336.02	164,642.93	114,117.58	188,634.00	194,241.00	3.0%
75	OTHER STAFF COSTS							
<u>110237 675101</u>	Uniforms	3,573.45	3,450.00	3,445.70	500.00	4,800.00	4,000.00	-16.7%
	TOTAL OTHER STAFF COSTS	3,573.45	3,450.00	3,445.70	500.00	4,800.00	4,000.00	-16.7%
80	MATERIALS & SUPPLIES							
<u>110237 680101</u>	Office Sup	599.07	603.65	598.12	717.62	800.00	800.00	.0%
<u>110237 680301</u>	WS-Admin	427.80	1,155.73	404.08	277.49	500.00	500.00	.0%
<u>110237 680501</u>	Membership	.00	.00	.00	.00	.00	.00	.0%
<u>110237 680502</u>	Print/Pub	.00	.00	.00	.00	.00	.00	.0%
<u>110237 680503</u>	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
<u>110237 680504</u>	Telephone	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,026.87	1,759.38	1,002.20	995.11	1,300.00	1,300.00	.0%
83	PURCHASED SERVICES							
<u>110237 683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110237 683201</u>	Cntrct-Gen	.00	.00	.00	51.90	.00	.00	.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110237 683202</u>	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%
<u>110237 683501</u>	Train/Conf	808.30	586.29	1,142.13	1,394.83	1,000.00	1,400.00	40.0%
TOTAL PURCHASED SERVICES		808.30	586.29	1,142.13	1,446.73	1,000.00	1,400.00	40.0%
86	FACILITY & PLANT							
<u>110237 686550</u>	M & R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITY & PLANT		.00	.00	.00	.00	.00	.00	.0%
88	EQUIPMENT / LEASES							
<u>110237 680401</u>	Equip / Sm	.00	.00	791.52	428.50	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT / LEASES		.00	.00	791.52	428.50	1,000.00	1,000.00	.0%
TOTAL Communications		598,496.51	610,986.21	605,291.01	393,892.94	645,158.00	653,087.00	1.2%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
239	Police Reserve							
70	SALARIES							
<u>110239 670102</u>	POC	1,370.00	1,460.00	1,680.00	.00	1,500.00	1,500.00	.0%
	TOTAL SALARIES	1,370.00	1,460.00	1,680.00	.00	1,500.00	1,500.00	.0%
73	FRINGE BENEFITS							
<u>110239 673101</u>	Social Sec	.00	.00	.00	.00	.00	.00	.0%
<u>110239 673103</u>	W/C Insure	59.59	56.93	63.52	.00	59.00	59.00	.0%
<u>110239 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FRINGE BENEFITS	59.59	56.93	63.52	.00	59.00	59.00	.0%
75	OTHER STAFF COSTS							
<u>110239 675101</u>	Uniforms	2,470.78	784.55	1,217.50	1,199.44	1,600.00	1,600.00	.0%
	TOTAL OTHER STAFF COSTS	2,470.78	784.55	1,217.50	1,199.44	1,600.00	1,600.00	.0%
80	MATERIALS & SUPPLIES							
<u>110239 680301</u>	WS-Admin	950.61	1,032.54	847.17	2,956.70	2,500.00	2,500.00	.0%
<u>110239 680402</u>	Motor Fuel	190.05	248.78	123.75	100.89	500.00	500.00	.0%
<u>110239 680501</u>	Membership	.00	.00	.00	.00	.00	.00	.0%
<u>110239 680502</u>	Print/Pub	56.00	.00	52.00	.00	200.00	200.00	.0%
<u>110239 680503</u>	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
<u>110239 680504</u>	Telephone	270.63	267.97	312.19	558.29	400.00	400.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,467.29	1,549.29	1,335.11	3,615.88	3,600.00	3,600.00	.0%
83	PURCHASED SERVICES							
<u>110239 683501</u>	Train/Conf	211.97	129.54	119.63	.00	600.00	400.00	-33.3%
	TOTAL PURCHASED SERVICES	211.97	129.54	119.63	.00	600.00	400.00	-33.3%
86	FACILITY & PLANT							
<u>110239 686550</u>	M & R	23.86	66.44	178.79	31.62	1,000.00	750.00	-25.0%
	TOTAL FACILITY & PLANT	23.86	66.44	178.79	31.62	1,000.00	750.00	-25.0%
88	EQUIPMENT / LEASES							
<u>110239 680401</u>	Equip / Sm	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT / LEASES	.00	.00	.00	.00	.00	.00	.0%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL Police Reserve	5,603.49	4,046.75	4,594.55	4,846.94	8,359.00	7,909.00	-5.4%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
244	Inspections								
70	SALARIES								
<u>110244</u>	<u>670101</u>	Salaries	173,065.75	193,493.06	191,430.22	135,299.54	260,438.00	281,147.00	8.0%
<u>110244</u>	<u>670104</u>	Vacation	-73.74	.00	.00	.00	.00	.00	.0%
<u>110244</u>	<u>670105</u>	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
<u>110244</u>	<u>670106</u>	CompTime	56.25	663.03	689.48	971.80	.00	.00	.0%
<u>110244</u>	<u>670201</u>	OverTime	10,208.52	6,203.72	7,321.03	4,226.98	6,000.00	4,500.00	-25.0%
<u>110244</u>	<u>670204</u>	PTO	12,466.22	15,055.34	16,912.18	8,286.28	.00	.00	.0%
<u>110244</u>	<u>670205</u>	FMLA	.00	.00	596.06	1,336.00	.00	.00	.0%
<u>110244</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	195,723.00	215,415.15	216,948.97	150,120.60	266,438.00	285,647.00		7.2%
73	FRINGE BENEFITS								
<u>110244</u>	<u>673101</u>	Social Sec	14,101.56	15,460.44	15,496.87	10,676.76	18,579.00	19,986.00	7.6%
<u>110244</u>	<u>673102</u>	Retirement	13,404.17	15,203.87	15,032.34	9,593.00	22,588.00	19,118.00	-15.4%
<u>110244</u>	<u>673103</u>	W/C Insure	8,261.36	7,837.97	8,708.61	.00	8,445.00	9,483.00	12.3%
<u>110244</u>	<u>673104</u>	UnempComp	1,815.00	.00	.00	.00	.00	.00	.0%
<u>110244</u>	<u>673201</u>	Health Ins	84,434.02	75,918.04	67,851.28	49,427.99	90,618.00	96,521.00	6.5%
<u>110244</u>	<u>673202</u>	Dental Ins	1,022.90	2,210.52	2,295.35	2,152.32	2,211.00	3,229.00	46.0%
<u>110244</u>	<u>673203</u>	Life Ins	619.17	643.25	639.19	569.13	712.00	816.00	14.6%
<u>110244</u>	<u>673204</u>	Disability	985.20	1,129.66	1,221.29	948.99	1,150.00	1,150.00	.0%
	TOTAL FRINGE BENEFITS	124,643.38	118,403.75	111,244.93	73,368.19	144,303.00	150,303.00		4.2%
75	OTHER STAFF COSTS								
<u>110244</u>	<u>675101</u>	Uniforms	949.00	1,064.11	1,035.00	.00	.00	1,380.00	.0%
	TOTAL OTHER STAFF COSTS	949.00	1,064.11	1,035.00	.00	.00	1,380.00		.0%
80	MATERIALS & SUPPLIES								
<u>110244</u>	<u>680101</u>	Office Sup	2,102.16	953.10	548.59	250.00	1,000.00	750.00	-25.0%
<u>110244</u>	<u>680301</u>	WS-Admin	2,018.85	2,864.64	2,582.45	2,053.67	2,500.00	2,500.00	.0%
<u>110244</u>	<u>680501</u>	Membership	637.95	322.83	372.00	1,726.00	1,000.00	1,000.00	.0%
<u>110244</u>	<u>680503</u>	BooksPerio	87.38	.00	170.00	.00	200.00	200.00	.0%
<u>110244</u>	<u>680504</u>	Telephone	229.55	214.44	1,752.08	699.05	1,500.00	1,500.00	.0%
<u>110244</u>	<u>680505</u>	Postage	1,175.11	1,271.90	1,768.37	948.21	2,200.00	1,800.00	-18.2%
	TOTAL MATERIALS & SUPPLIES	6,251.00	5,626.91	7,193.49	5,676.93	8,400.00	7,750.00		-7.7%
83	PURCHASED SERVICES								
<u>110244</u>	<u>683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110244</u>	<u>683201</u>	Cntrct-Gen	26,254.00	24,755.00	17,255.00	12,360.00	18,200.00	15,700.00	-13.7%
<u>110244</u>	<u>683202</u>	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110244 683402</u>	Auto Insur	1,734.06	2,144.75	2,187.46	.00	2,242.00	2,242.00	.0%
<u>110244 683501</u>	Train/Conf	686.00	988.90	451.60	915.00	1,000.00	1,000.00	.0%
<u>110244 683702</u>	Misc.Servs	32.50	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES		28,706.56	27,888.65	19,894.06	13,275.00	21,442.00	18,942.00	-11.7%
86	FACILITY & PLANT							
<u>110244 686550</u>	M & R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITY & PLANT		.00	.00	.00	.00	.00	.00	.0%
88	EQUIPMENT / LEASES							
<u>110244 680401</u>	Equip / Sm	.00	.00	40.00	.00	200.00	200.00	.0%
TOTAL EQUIPMENT / LEASES		.00	.00	40.00	.00	200.00	200.00	.0%
TOTAL Inspections		356,272.94	368,398.57	356,356.45	242,440.72	440,783.00	464,222.00	5.3%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
326	Building maintenance								
70	SALARIES								
	<u>110326 670101</u>	Salaries	209,018.26	215,178.41	242,784.53	168,795.14	274,943.00	274,914.00	.0%
	<u>110326 670104</u>	Vacation	-75.80	.00	.00	.00	.00	.00	.0%
	<u>110326 670105</u>	Sick Pay	-42.58	.00	.00	.00	.00	.00	.0%
	<u>110326 670106</u>	CompTime	.00	1,179.58	1,693.66	228.08	.00	.00	.0%
	<u>110326 670201</u>	OverTime	2,886.37	3,701.04	1,410.75	286.52	3,500.00	3,000.00	-14.3%
	<u>110326 670204</u>	PTO	22,519.51	22,162.95	27,173.27	17,056.03	.00	.00	.0%
	<u>110326 670205</u>	FMLA	.00	10,285.38	.00	.00	.00	.00	.0%
	<u>110326 670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		234,305.76	252,507.36	273,062.21	186,365.77	278,443.00	277,914.00	-.2%
73	FRINGE BENEFITS								
	<u>110326 673101</u>	Social Sec	17,289.01	18,473.98	19,951.80	13,481.73	19,845.00	19,854.00	.0%
	<u>110326 673102</u>	Retirement	16,274.62	16,310.07	18,010.73	12,300.20	18,197.00	18,693.00	2.7%
	<u>110326 673103</u>	W/C Insure	10,076.15	9,560.26	10,079.47	.00	14,426.00	10,789.00	-25.2%
	<u>110326 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
	<u>110326 673201</u>	Health Ins	43,557.03	66,554.35	69,506.17	52,676.57	75,637.00	77,181.00	2.0%
	<u>110326 673202</u>	Dental Ins	2,809.15	3,148.47	3,402.96	2,268.64	3,403.00	3,403.00	.0%
	<u>110326 673203</u>	Life Ins	958.29	957.65	1,059.73	961.05	1,265.00	1,268.00	.2%
	<u>110326 673204</u>	Disability	976.36	1,119.51	1,210.29	940.44	1,200.00	1,200.00	.0%
	TOTAL FRINGE BENEFITS		91,940.61	116,124.29	123,221.15	82,628.63	133,973.00	132,388.00	-1.2%
75	OTHER STAFF COSTS								
	<u>110326 675101</u>	Uniforms	1,426.95	1,380.00	1,380.00	.00	1,380.00	1,380.00	.0%
	TOTAL OTHER STAFF COSTS		1,426.95	1,380.00	1,380.00	.00	1,380.00	1,380.00	.0%
80	MATERIALS & SUPPLIES								
	<u>110326 680201</u>	JanSupply	5,559.00	7,292.67	2,255.49	5,080.83	13,000.00	11,000.00	-15.4%
	<u>110326 680202</u>	JanSupply	2,307.33	2,305.24	3,191.85	2,203.47	.00	.00	.0%
	<u>110326 680203</u>	JanSupply	2,183.48	3,421.72	2,776.02	1,280.19	.00	.00	.0%
	<u>110326 680302</u>	WS-City	9,588.33	8,490.65	9,285.15	3,676.16	9,250.00	9,250.00	.0%
	<u>110326 680303</u>	WS-Safety	6,503.49	7,243.97	6,450.66	3,323.40	6,500.00	6,500.00	.0%
	<u>110326 680304</u>	WS-DPW	4,789.49	4,557.49	3,265.11	2,219.39	5,500.00	3,000.00	-45.5%
	<u>110326 680501</u>	Membership	.00	.00	.00	.00	.00	.00	.0%
	<u>110326 680503</u>	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
	<u>110326 680504</u>	Telephone	12,402.12	8,803.38	4,974.29	3,206.00	3,000.00	3,000.00	.0%
	<u>110326 680505</u>	Postage	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES		43,333.24	42,115.12	32,198.57	20,989.44	37,250.00	32,750.00	-12.1%
83	PURCHASED SERVICES								

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110326 683201</u>	Cntrct-Gen	32,195.37	42,326.67	38,807.84	39,641.41	35,100.00	38,024.00	8.3%
<u>110326 683401</u>	Liab Ins	.00	.00	.00	.00	.00	.00	.0%
<u>110326 683402</u>	Auto Insur	1,926.74	2,383.06	2,429.85	.00	2,491.00	2,491.00	.0%
<u>110326 683501</u>	Train/Conf	250.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES		34,372.11	44,709.73	41,237.69	39,641.41	37,591.00	40,515.00	7.8%
86	FACILITY & PLANT							
<u>110326 686101</u>	Electric	44,441.70	42,657.13	43,596.36	29,879.16	44,100.00	44,100.00	.0%
<u>110326 686102</u>	Electric	58,356.54	57,276.52	63,892.11	42,304.20	62,650.00	62,650.00	.0%
<u>110326 686103</u>	Electric	15,029.16	16,566.69	16,873.15	12,342.92	17,000.00	17,000.00	.0%
<u>110326 686104</u>	Electric	.00	.00	.00	.00	.00	.00	.0%
<u>110326 686105</u>	Electric	1,309.64	1,154.46	936.16	837.60	1,100.00	1,100.00	.0%
<u>110326 686106</u>	Electric	16,552.91	16,256.67	15,803.73	11,758.96	16,000.00	16,000.00	.0%
<u>110326 686107</u>	Electric	11,595.99	12,181.51	10,880.66	6,991.64	11,100.00	11,100.00	.0%
<u>110326 686112</u>	Electric	15,946.82	16,952.06	17,018.61	5,306.92	17,100.00	.00	-100.0%
<u>110326 686150</u>	Elec-Siren	.00	.00	.00	.00	.00	.00	.0%
<u>110326 686201</u>	Gas-City H	9,929.11	14,005.73	9,782.54	7,676.96	8,000.00	8,000.00	.0%
<u>110326 686202</u>	Gas-Safety	19,123.82	35,641.78	24,587.26	16,265.49	19,900.00	19,900.00	.0%
<u>110326 686203</u>	Gas-E.S.F	7,030.44	7,049.78	4,147.26	2,598.20	3,500.00	3,500.00	.0%
<u>110326 686204</u>	Gas-6330 W	.00	.00	.00	.00	.00	.00	.0%
<u>110326 686205</u>	Gas-6300 W	6,228.04	8,896.26	6,334.05	4,343.16	5,300.00	5,300.00	.0%
<u>110326 686206</u>	Gas-Gbshop	2,355.52	3,608.00	2,366.79	1,859.83	2,000.00	2,000.00	.0%
<u>110326 686207</u>	Gas-Highwy	11,779.91	17,685.48	13,363.90	10,346.49	11,200.00	11,200.00	.0%
<u>110326 686212</u>	Gas-Logema	7,156.44	11,935.44	8,196.47	4,068.13	6,600.00	.00	-100.0%
<u>110326 686301</u>	Sewer	539.65	664.61	737.02	464.40	1,320.00	1,320.00	.0%
<u>110326 686302</u>	Sewer	889.73	1,434.07	6,307.17	3,284.40	2,440.00	2,440.00	.0%
<u>110326 686308</u>	Sewer	273.45	341.45	322.87	76.97	1,265.00	.00	-100.0%
<u>110326 686401</u>	Water-City	1,306.47	1,297.07	1,798.63	1,243.99	2,403.00	2,403.00	.0%
<u>110326 686402</u>	Water-Safe	2,078.60	2,641.11	7,407.21	4,334.43	3,668.00	3,668.00	.0%
<u>110326 686408</u>	Water-Loge	512.02	663.85	659.78	329.71	1,265.00	.00	-100.0%
<u>110326 686501</u>	M&R-City	4,409.60	7,559.14	5,533.29	7,166.21	9,250.00	8,000.00	-13.5%
<u>110326 686502</u>	M&R-Safety	19,165.17	17,025.21	15,299.22	11,454.09	18,000.00	18,000.00	.0%
<u>110326 686503</u>	M&R-DPW	5,887.21	6,743.39	7,075.94	4,383.02	9,750.00	5,000.00	-48.7%
<u>110326 686504</u>	M&R-Logem	4,019.73	2,770.75	4,925.56	3,007.55	3,000.00	3,000.00	.0%
<u>110326 686550</u>	M & R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITY & PLANT		265,917.67	303,008.16	287,845.74	192,324.43	277,911.00	245,681.00	-11.6%
88	EQUIPMENT / LEASES							
<u>110326 680401</u>	Equip / Sm	973.14	1,030.40	802.64	-357.81	1,000.00	1,000.00	.0%
<u>110326 688120</u>	Rentals	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT / LEASES		973.14	1,030.40	802.64	-357.81	1,000.00	1,000.00	.0%
TOTAL Building maintenance		672,269.48	760,875.06	759,748.00	521,591.87	767,548.00	731,628.00	-4.7%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
355	Fleet Services								
70	SALARIES								
<u>110355</u>	<u>670101</u>	Salaries	160,293.03	170,948.24	168,800.08	110,626.33	190,455.00	188,344.00	-1.1%
<u>110355</u>	<u>670104</u>	Vacation	-110.81	.00	.00	.00	.00	.00	.0%
<u>110355</u>	<u>670105</u>	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
<u>110355</u>	<u>670106</u>	CompTime	.00	.00	.00	.00	.00	.00	.0%
<u>110355</u>	<u>670201</u>	OverTime	6,423.69	3,091.03	3,131.36	1,779.86	3,500.00	3,200.00	-8.6%
<u>110355</u>	<u>670204</u>	PTO	19,271.57	16,389.19	19,159.06	11,714.34	.00	.00	.0%
<u>110355</u>	<u>670205</u>	FMLA	.00	.00	.00	5,142.98	.00	.00	.0%
<u>110355</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		185,877.48	190,428.46	191,090.50	129,263.51	193,955.00	191,544.00	-1.2%
73	FRINGE BENEFITS								
<u>110355</u>	<u>673101</u>	Social Sec	13,581.73	13,825.71	13,955.11	9,247.35	13,722.00	13,435.00	-2.1%
<u>110355</u>	<u>673102</u>	Retirement	12,165.02	13,383.11	13,058.01	8,531.34	12,606.00	12,807.00	-1.6%
<u>110355</u>	<u>673103</u>	W/C Insure	8,163.85	7,745.80	8,398.60	.00	9,545.00	7,399.00	-22.5%
<u>110355</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110355</u>	<u>673201</u>	Health Ins	60,049.32	64,015.28	62,562.84	48,467.00	68,619.00	70,371.00	2.6%
<u>110355</u>	<u>673202</u>	Dental Ins	2,035.92	2,035.92	2,022.04	1,357.28	2,036.00	2,036.00	.0%
<u>110355</u>	<u>673203</u>	Life Ins	771.44	646.89	573.32	505.31	629.00	748.00	18.9%
<u>110355</u>	<u>673204</u>	Disability	993.43	1,139.09	1,231.47	956.91	1,150.00	1,150.00	.0%
	TOTAL FRINGE BENEFITS		97,760.71	102,791.80	101,801.39	69,065.19	108,307.00	107,946.00	-.3%
75	OTHER STAFF COSTS								
<u>110355</u>	<u>675101</u>	Uniforms	1,035.00	1,035.00	1,035.00	.00	1,035.00	1,035.00	.0%
<u>110355</u>	<u>675102</u>	Tool Allow	447.65	450.00	449.90	300.00	450.00	450.00	.0%
	TOTAL OTHER STAFF COSTS		1,482.65	1,485.00	1,484.90	300.00	1,485.00	1,485.00	.0%
80	MATERIALS & SUPPLIES								
<u>110355</u>	<u>680101</u>	Office Sup	67.57	.00	317.36	156.27	300.00	300.00	.0%
<u>110355</u>	<u>680301</u>	WS-Maint	78,997.68	69,449.48	78,531.33	65,786.49	85,000.00	.00	-100.0%
<u>110355</u>	<u>680402</u>	Motor Fuel	151,647.74	157,246.08	88,420.21	70,113.46	156,000.00	121,375.00	-22.2%
<u>110355</u>	<u>680504</u>	Telephone	572.22	21.35	8.83	4.26	50.00	50.00	.0%
<u>110355</u>	<u>680505</u>	Postage	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES		231,285.21	226,716.91	167,277.73	136,060.48	241,350.00	121,725.00	-49.6%
83	PURCHASED SERVICES								
<u>110355</u>	<u>683402</u>	Auto Insur	1,445.05	1,787.29	1,822.88	.00	1,869.00	1,869.00	.0%
	TOTAL PURCHASED SERVICES		1,445.05	1,787.29	1,822.88	.00	1,869.00	1,869.00	.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
86	FACILITY & PLANT							
<u>110355 686303</u>	Sewer	199.45	290.62	255.17	177.45	350.00	350.00	.0%
<u>110355 686403</u>	Water-DPW	443.52	616.56	594.77	424.58	800.00	800.00	.0%
<u>110355 686550</u>	M & R	15,982.02	14,733.18	10,553.78	9,555.14	15,000.00	14,000.00	-6.7%
	TOTAL FACILITY & PLANT	16,624.99	15,640.36	11,403.72	10,157.17	16,150.00	15,150.00	-6.2%
88	EQUIPMENT / LEASES							
<u>110355 680401</u>	Equip / Sm	980.50	2,355.63	1,654.40	1,275.85	3,000.00	3,000.00	.0%
	TOTAL EQUIPMENT / LEASES	980.50	2,355.63	1,654.40	1,275.85	3,000.00	3,000.00	.0%
	TOTAL Fleet Services	535,456.59	541,205.45	476,535.52	346,122.20	566,116.00	442,719.00	-21.8%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
358	Engineering							
70	SALARIES							
<u>110358 670101</u>	Salaries	339,331.05	313,214.47	392,139.12	256,473.01	429,311.00	353,041.00	-17.8%
<u>110358 670104</u>	Vacation	-46.56	.00	.00	.00	.00	.00	.0%
<u>110358 670105</u>	Sick Pay	-105.24	.00	.00	.00	.00	.00	.0%
<u>110358 670106</u>	CompTime	297.00	.00	48.74	55.10	.00	.00	.0%
<u>110358 670201</u>	OverTime	1,314.29	3,224.65	2,784.17	808.70	1,000.00	1,000.00	.0%
<u>110358 670204</u>	PTO	39,458.87	43,917.74	47,771.90	32,740.54	.00	.00	.0%
<u>110358 670205</u>	FMLA	8,345.82	10,152.33	870.41	5,832.82	.00	.00	.0%
<u>110358 670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	388,595.23	370,509.19	443,614.34	295,910.17	430,311.00	354,041.00	-17.7%
73	FRINGE BENEFITS							
<u>110358 673101</u>	Social Sec	28,330.79	26,915.93	32,436.23	21,298.73	31,004.00	25,365.00	-18.2%
<u>110358 673102</u>	Retirement	23,401.23	24,744.61	29,285.13	18,683.24	27,962.00	23,565.00	-15.7%
<u>110358 673103</u>	W/C Insure	17,925.80	17,007.87	21,390.42	161.32	19,549.00	14,241.00	-27.2%
<u>110358 673104</u>	UnempComp	9,784.03	.00	.00	.00	.00	.00	.0%
<u>110358 673201</u>	Health Ins	90,167.19	98,145.01	109,872.71	78,019.15	119,210.00	93,149.00	-21.9%
<u>110358 673202</u>	Dental Ins	4,081.44	3,402.96	3,402.96	2,326.83	3,403.00	2,674.00	-21.4%
<u>110358 673203</u>	Life Ins	1,379.66	1,213.07	1,124.19	985.71	1,242.00	1,175.00	-5.4%
<u>110358 673204</u>	Disability	2,204.98	2,528.34	2,733.33	2,123.91	3,000.00	3,000.00	.0%
	TOTAL FRINGE BENEFITS	177,275.12	173,957.79	200,244.97	123,598.89	205,370.00	163,169.00	-20.5%
75	OTHER STAFF COSTS							
<u>110358 675101</u>	Uniforms	1,035.00	1,035.00	1,035.00	.00	1,035.00	1,035.00	.0%
	TOTAL OTHER STAFF COSTS	1,035.00	1,035.00	1,035.00	.00	1,035.00	1,035.00	.0%
80	MATERIALS & SUPPLIES							
<u>110358 680101</u>	Office Sup	964.44	965.99	221.01	354.50	1,000.00	1,000.00	.0%
<u>110358 680103</u>	CopierSupy	.00	.00	.00	.00	.00	.00	.0%
<u>110358 680301</u>	WS-Admin	17.99	914.76	791.09	506.40	1,000.00	1,000.00	.0%
<u>110358 680501</u>	Membership	628.00	856.00	700.00	.00	700.00	700.00	.0%
<u>110358 680502</u>	Print/Pub	.00	220.00	.00	.00	.00	.00	.0%
<u>110358 680503</u>	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
<u>110358 680504</u>	Telephone	849.59	1,679.93	2,148.37	1,670.73	2,000.00	2,400.00	20.0%
<u>110358 680505</u>	Postage	1,419.55	577.57	1,188.95	907.82	1,200.00	800.00	-33.3%
	TOTAL MATERIALS & SUPPLIES	3,879.57	5,214.25	5,049.42	3,439.45	5,900.00	5,900.00	.0%
83	PURCHASED SERVICES							
<u>110358 683101</u>	Cnsult-Gen	5,601.07	6,205.33	13,771.78	7,100.00	14,000.00	11,000.00	-21.4%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110358 683102</u>	Cnsult-PCS	15,772.10	41,535.47	82,175.78	120,500.00	120,000.00	100,000.00	-16.7%
<u>110358 683201</u>	Cntrct-Gen	12,434.34	7,093.16	10,837.61	9,700.00	9,000.00	10,000.00	11.1%
<u>110358 683202</u>	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%
<u>110358 683402</u>	Auto Insur	1,926.74	2,621.36	2,673.23	.00	2,740.00	2,740.00	.0%
<u>110358 683501</u>	Train/Conf	2,099.26	410.00	700.00	928.41	3,000.00	2,500.00	-16.7%
TOTAL PURCHASED SERVICES		37,833.51	57,865.32	110,158.40	138,228.41	148,740.00	126,240.00	-15.1%
86	FACILITY & PLANT							
<u>110358 686550</u>	M & R	.00	.00	30.00	.00	300.00	.00	-100.0%
TOTAL FACILITY & PLANT		.00	.00	30.00	.00	300.00	.00	-100.0%
88	EQUIPMENT / LEASES							
<u>110358 680401</u>	Equip / Sm	3,550.74	277.45	164.37	663.70	500.00	500.00	.0%
<u>110358 688101</u>	Photocopie	5,455.86	5,497.95	5,468.74	8,175.17	6,500.00	5,500.00	-15.4%
TOTAL EQUIPMENT / LEASES		9,006.60	5,775.40	5,633.11	8,838.87	7,000.00	6,000.00	-14.3%
TOTAL Engineering		617,625.03	614,356.95	765,765.24	570,015.79	798,656.00	656,385.00	-17.8%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
359	Highway							
70	SALARIES							
110359 670101	Salaries	723,466.80	796,159.29	873,089.09	580,415.28	963,342.00	909,272.00	-5.6%
110359 670104	Vacation	537.50	.00	.00	.00	.00	.00	.0%
110359 670105	Sick Pay	-54.32	.00	.00	.00	.00	.00	.0%
110359 670106	CompTime	29.48	35,928.98	24,882.43	14,970.06	.00	.00	.0%
110359 670201	OverTime	45,997.61	48,192.20	31,190.31	18,902.41	50,000.00	48,000.00	-4.0%
110359 670204	PTO	60,545.79	70,688.00	74,727.10	34,839.42	.00	.00	.0%
110359 670205	FMLA	2,478.29	17,644.06	8,371.07	5,337.11	.00	.00	.0%
110359 670301	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	833,001.15	968,612.53	1,012,260.00	654,464.28	1,013,342.00	957,272.00	-5.5%
73	FRINGE BENEFITS							
110359 673101	Social Sec	59,356.87	69,512.09	73,043.10	46,834.98	68,464.00	68,566.00	.1%
110359 673102	Retirement	54,054.28	64,794.02	66,640.42	41,504.20	63,773.00	65,189.00	2.2%
110359 673103	W/C Insure	53,035.24	50,319.70	29,983.94	2,540.23	44,572.00	36,063.00	-19.1%
110359 673104	UnempComp	.00	.00	.00	.00	.00	.00	.0%
110359 673201	Health Ins	266,298.53	277,049.98	256,143.85	187,244.93	280,285.00	276,316.00	-1.4%
110359 673202	Dental Ins	10,331.93	9,556.11	9,083.13	6,072.78	8,682.00	10,034.00	15.6%
110359 673203	Life Ins	3,343.53	2,849.04	2,643.55	2,157.20	2,833.00	2,946.00	4.0%
110359 673204	Disability	5,205.67	5,968.96	6,452.92	5,014.24	6,000.00	6,000.00	.0%
	TOTAL FRINGE BENEFITS	451,626.05	480,049.90	443,990.91	291,368.56	474,609.00	465,114.00	-2.0%
75	OTHER STAFF COSTS							
110359 675101	Uniforms	4,527.00	4,935.50	5,432.25	.00	5,175.00	5,175.00	.0%
	TOTAL OTHER STAFF COSTS	4,527.00	4,935.50	5,432.25	.00	5,175.00	5,175.00	.0%
80	MATERIALS & SUPPLIES							
110359 680101	Office Sup	236.89	781.51	252.26	591.93	800.00	800.00	.0%
110359 680103	CopierSupy	317.61	.00	.00	.00	.00	.00	.0%
110359 680301	WS-Admin	146.08	763.13	83.13	.00	1,500.00	1,000.00	-33.3%
110359 680320	WS-Snow	374,761.27	334,589.15	199,398.14	203,117.64	282,850.00	264,250.00	-6.6%
110359 680321	WS-Street	62,354.70	53,012.02	51,054.78	36,511.34	85,000.00	65,000.00	-23.5%
110359 680322	WS-Signs	21,043.90	34,838.95	37,962.69	38,594.31	40,000.00	60,000.00	50.0%
110359 680323	WS-Culvert	31,862.39	21,796.80	29,698.99	23,439.33	35,000.00	32,000.00	-8.6%
110359 680324	WS-Blvd	.00	107.50	.00	.00	.00	.00	.0%
110359 680351	WS-Forest	3,792.90	2,593.85	3,362.52	2,344.61	3,500.00	3,500.00	.0%
110359 680501	Membership	143.16	245.00	245.00	-105.00	250.00	250.00	.0%
110359 680502	Print/Pub	.00	.00	.00	.00	.00	.00	.0%
110359 680503	BooksPerio	.00	.00	.00	.00	.00	.00	.0%
110359 680504	Telephone	2,978.03	2,768.34	2,460.29	1,681.40	2,500.00	1,500.00	-40.0%
110359 680505	Postage	10.06	11.96	12.09	60.59	50.00	50.00	.0%

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL MATERIALS & SUPPLIES	497,646.99	451,508.21	324,529.89	306,236.15	451,450.00	428,350.00	-5.1%
83 PURCHASED SERVICES							
<u>110359 683101</u> Cnsult-Gen	.00	.00	.00	.00	.00	.00	.0%
<u>110359 683201</u> Cntrct-Gen	46,416.49	60,925.65	36,652.86	24,721.78	31,030.00	31,040.00	.0%
<u>110359 683202</u> Cntrct-Mnt	758.66	.00	20,828.00	2,000.00	17,000.00	17,000.00	.0%
<u>110359 683402</u> Auto Insur	23,120.85	28,596.69	29,163.22	.00	29,896.00	29,896.00	.0%
<u>110359 683501</u> Train/Conf	1,550.42	570.00	305.00	715.00	2,500.00	1,500.00	-40.0%
TOTAL PURCHASED SERVICES	71,846.42	90,092.34	86,949.08	27,436.78	80,426.00	79,436.00	-1.2%
86 FACILITY & PLANT							
<u>110359 686115</u> Electric	98,438.57	100,514.39	104,693.23	70,367.72	98,000.00	103,000.00	5.1%
<u>110359 686303</u> Sewer	1,099.57	1,633.09	1,656.81	1,145.70	2,500.00	2,500.00	.0%
<u>110359 686403</u> Water-DPW	1,423.64	3,194.01	3,232.14	2,310.31	3,500.00	3,500.00	.0%
<u>110359 686550</u> M & R	5,898.13	9,272.16	6,039.57	994.80	8,750.00	6,700.00	-23.4%
TOTAL FACILITY & PLANT	106,859.91	114,613.65	115,621.75	74,818.53	112,750.00	115,700.00	2.6%
88 EQUIPMENT / LEASES							
<u>110359 680401</u> Equip/Tool	709.91	1,053.84	1,052.69	799.00	1,500.00	1,200.00	-20.0%
<u>110359 688101</u> Photocopie	116.03	1,426.07	1,452.47	1,500.00	1,500.00	1,500.00	.0%
<u>110359 688110</u> Equip / Sm	.00	.00	.00	.00	.00	.00	.0%
<u>110359 688120</u> Rentals	750.00	900.00	318.33	116.37	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT / LEASES	1,575.94	3,379.91	2,823.49	2,415.37	4,000.00	3,700.00	-7.5%
TOTAL Highway	1,967,083.46	2,113,192.04	1,991,607.37	1,356,739.67	2,141,752.00	2,054,747.00	-4.1%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
368	Recycling								
70	SALARIES								
<u>110368</u>	<u>670101</u>	Salaries	6,822.75	7,081.25	7,089.50	4,150.79	5,720.00	5,720.00	.0%
	TOTAL SALARIES		6,822.75	7,081.25	7,089.50	4,150.79	5,720.00	5,720.00	.0%
73	FRINGE BENEFITS								
<u>110368</u>	<u>673101</u>	Social Sec	521.91	541.70	542.33	315.95	438.00	438.00	.0%
<u>110368</u>	<u>673103</u>	W/C Insure	260.03	246.69	261.67	.00	297.00	223.00	-24.9%
<u>110368</u>	<u>673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FRINGE BENEFITS		781.94	788.39	804.00	315.95	735.00	661.00	-10.1%
83	PURCHASED SERVICES								
<u>110368</u>	<u>683201</u>	CS General	.00	1,603.40	.00	484.40	16,000.00	15,000.00	-6.3%
<u>110368</u>	<u>683702</u>	Misc.Servs	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES		.00	1,603.40	.00	484.40	16,000.00	15,000.00	-6.3%
88	EQUIPMENT / LEASES								
<u>110368</u>	<u>688120</u>	Rentals	11,494.50	11,971.00	12,582.00	732.00	1,000.00	1,000.00	.0%
	TOTAL EQUIPMENT / LEASES		11,494.50	11,971.00	12,582.00	732.00	1,000.00	1,000.00	.0%
	TOTAL Recycling		19,099.19	21,444.04	20,475.50	5,683.14	23,455.00	22,381.00	-4.6%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
471	Library Services - Grant							
83	PURCHASED SERVICES							
<u>110471 683801</u>	Supprt Ops	993,640.00	1,050,262.06	1,048,315.00	1,048,315.00	1,048,315.00	1,048,929.00	.1%
<u>110471 683802</u>	LibSptCap	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES	993,640.00	1,050,262.06	1,048,315.00	1,048,315.00	1,048,315.00	1,048,929.00	.1%
	TOTAL Library Services - Gra	993,640.00	1,050,262.06	1,048,315.00	1,048,315.00	1,048,315.00	1,048,929.00	.1%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
472	Swimming Pool							
70	SALARIES							
	<u>110472 670101</u>	Salaries	56,973.46	56,741.32	50,977.15	56,177.63	59,000.00	57,000.00 -3.4%
	<u>110472 670201</u>	OverTime	249.22	8.66	16.76	157.88	250.00	.00 -100.0%
	TOTAL SALARIES		57,222.68	56,749.98	50,993.91	56,335.51	59,250.00	57,000.00 -3.8%
73	FRINGE BENEFITS							
	<u>110472 673101</u>	Social Sec	4,382.90	4,341.49	3,900.96	4,309.68	4,533.00	4,361.00 -3.8%
	<u>110472 673103</u>	W/C Insure	2,464.87	2,338.56	2,997.68	.00	2,999.00	2,298.00 -23.4%
	<u>110472 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00 .0%
	TOTAL FRINGE BENEFITS		6,847.77	6,680.05	6,898.64	4,309.68	7,532.00	6,659.00 -11.6%
75	OTHER STAFF COSTS							
	<u>110472 675101</u>	Uniforms	1,369.68	1,213.93	1,104.16	724.89	1,500.00	1,000.00 -33.3%
	TOTAL OTHER STAFF COSTS		1,369.68	1,213.93	1,104.16	724.89	1,500.00	1,000.00 -33.3%
80	MATERIALS & SUPPLIES							
	<u>110472 680301</u>	WS-Admin	20,412.57	10,586.79	7,978.44	4,831.98	14,000.00	12,000.00 -14.3%
	<u>110472 680504</u>	Telephone	214.92	.60	.00	.00	.00	.00 .0%
	<u>110472 680505</u>	Postage	45.70	.00	.00	.00	.00	.00 .0%
	TOTAL MATERIALS & SUPPLIES		20,673.19	10,587.39	7,978.44	4,831.98	14,000.00	12,000.00 -14.3%
83	PURCHASED SERVICES							
	<u>110472 683101</u>	Cnsult-Gen	.00	.00	.00	.00	.00	.00 .0%
	<u>110472 683201</u>	Cntrct-Gen	646.01	9,564.49	8,115.00	8,508.24	8,136.00	8,500.00 4.5%
	<u>110472 683202</u>	Cntrct-Mnt	.00	.00	.00	.00	.00	.00 .0%
	TOTAL PURCHASED SERVICES		646.01	9,564.49	8,115.00	8,508.24	8,136.00	8,500.00 4.5%
86	FACILITY & PLANT							
	<u>110472 686150</u>	Electric	10,419.76	10,051.20	9,318.82	7,491.85	9,602.00	9,602.00 .0%
	<u>110472 686250</u>	Gas-Other	8,155.62	11,067.89	6,923.43	3,983.15	5,500.00	5,500.00 .0%
	<u>110472 686305</u>	Sewer	1,283.20	357.92	363.24	110.60	1,600.00	1,100.00 -31.3%
	<u>110472 686405</u>	Water-Pool	7,143.66	7,374.59	8,579.81	2,235.65	8,495.00	8,495.00 .0%
	<u>110472 686550</u>	M & R	1,533.02	3,439.12	4,752.70	205.29	5,000.00	4,000.00 -20.0%
	TOTAL FACILITY & PLANT		28,535.26	32,290.72	29,938.00	14,026.54	30,197.00	28,697.00 -5.0%
88	EQUIPMENT / LEASES							

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>110472 680401</u>	Equip / Sm	354.48	450.45	.00	.00	500.00	500.00	.0%
	TOTAL EQUIPMENT / LEASES	354.48	450.45	.00	.00	500.00	500.00	.0%
	TOTAL Swimming Pool	115,649.07	117,537.01	105,028.15	88,736.84	121,115.00	114,356.00	-5.6%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
474	Parks								
70	SALARIES								
<u>110474</u>	<u>670101</u>	Salaries	308,726.39	300,637.26	265,532.52	207,456.05	285,192.00	292,138.00	2.4%
<u>110474</u>	<u>670104</u>	Vacation	29.27	.00	.00	.00	.00	.00	.0%
<u>110474</u>	<u>670105</u>	Sick Pay	-53.09	.00	.00	.00	.00	.00	.0%
<u>110474</u>	<u>670106</u>	CompTime	.00	2,517.61	5,448.20	5,008.08	.00	.00	.0%
<u>110474</u>	<u>670201</u>	OverTime	15,368.59	16,916.57	2,870.17	322.89	5,000.00	4,000.00	-20.0%
<u>110474</u>	<u>670204</u>	PTO	29,449.30	24,499.16	22,983.58	16,131.98	.00	.00	.0%
<u>110474</u>	<u>670205</u>	FMLA	.00	246.18	2,232.21	1,030.18	.00	.00	.0%
<u>110474</u>	<u>670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		353,520.46	344,816.78	299,066.68	229,949.18	290,192.00	296,138.00	2.0%
73	FRINGE BENEFITS								
<u>110474</u>	<u>673101</u>	Social Sec	25,105.10	24,521.84	21,419.00	15,810.17	20,118.00	20,568.00	2.2%
<u>110474</u>	<u>673102</u>	Retirement	22,027.01	22,429.22	18,823.68	12,625.26	18,863.00	19,865.00	5.3%
<u>110474</u>	<u>673103</u>	W/C Insure	11,127.11	10,556.95	13,669.66	.00	10,775.00	11,554.00	7.2%
<u>110474</u>	<u>673104</u>	UnempComp	209.08	.00	.00	.00	.00	.00	.0%
<u>110474</u>	<u>673201</u>	Health Ins	109,005.11	104,816.51	86,621.01	98,202.45	100,247.00	101,210.00	1.0%
<u>110474</u>	<u>673202</u>	Dental Ins	5,300.67	4,593.00	4,079.72	1,996.56	3,913.00	2,386.00	-39.0%
<u>110474</u>	<u>673203</u>	Life Ins	1,326.08	1,177.36	942.72	793.87	1,073.00	976.00	-9.0%
<u>110474</u>	<u>673204</u>	Disability	1,426.43	1,635.58	1,768.18	1,373.98	1,750.00	1,750.00	.0%
	TOTAL FRINGE BENEFITS		175,526.59	169,730.46	147,323.97	130,802.29	156,739.00	158,309.00	1.0%
75	OTHER STAFF COSTS								
<u>110474</u>	<u>675101</u>	Uniforms	1,380.00	1,380.00	1,035.00	172.50	1,440.00	1,440.00	.0%
	TOTAL OTHER STAFF COSTS		1,380.00	1,380.00	1,035.00	172.50	1,440.00	1,440.00	.0%
80	MATERIALS & SUPPLIES								
<u>110474</u>	<u>680101</u>	Office Sup	392.78	263.52	150.81	200.00	350.00	350.00	.0%
<u>110474</u>	<u>680204</u>	JanSupply	2,871.79	2,202.68	3,986.46	2,479.84	3,250.00	3,250.00	.0%
<u>110474</u>	<u>680301</u>	PjtSupply	12,015.04	13,462.16	24,700.22	4,370.00	20,000.00	10,000.00	-50.0%
<u>110474</u>	<u>680324</u>	WS-Blvd	3,406.13	2,603.07	2,135.84	3,165.00	4,500.00	4,000.00	-11.1%
<u>110474</u>	<u>680340</u>	WS-Rotary	6,887.53	4,993.34	3,854.28	4,065.19	7,750.00	7,000.00	-9.7%
<u>110474</u>	<u>680341</u>	WS-Chall	3,958.54	3,776.54	2,662.43	1,217.00	5,000.00	5,000.00	.0%
<u>110474</u>	<u>680342</u>	WS-River	3,181.67	2,379.86	3,143.46	3,511.80	5,500.00	5,000.00	-9.1%
<u>110474</u>	<u>680343</u>	WS-Lemke	1,340.58	2,619.73	2,545.20	1,900.00	4,000.00	4,000.00	.0%
<u>110474</u>	<u>680344</u>	WS-GG	258.00	.00	.00	792.00	500.00	500.00	.0%
<u>110474</u>	<u>680345</u>	WS-Settler	368.13	2,513.75	1,125.55	.00	2,500.00	2,500.00	.0%
<u>110474</u>	<u>680501</u>	Membership	415.00	293.00	330.00	180.00	450.00	450.00	.0%
<u>110474</u>	<u>680503</u>	BooksPerio	.00	.00	64.90	.00	150.00	.00	-100.0%
<u>110474</u>	<u>680504</u>	Telephone	708.46	941.88	713.10	534.54	1,000.00	800.00	-20.0%
<u>110474</u>	<u>680505</u>	Postage	429.20	221.29	649.85	140.17	400.00	400.00	.0%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
	TOTAL MATERIALS & SUPPLIES	36,232.85	36,270.82	46,062.10	22,555.54	55,350.00	43,250.00	-21.9%
83	PURCHASED SERVICES							
<u>110474 683101</u>	Cnsult-Gen	11,034.45	.00	.00	.00	.00	.00	.0%
<u>110474 683201</u>	Cntrct-Gen	3,840.00	7,737.00	2,600.00	4,000.00	4,900.00	5,200.00	6.1%
<u>110474 683202</u>	Cntrct-Mnt	23,181.52	13,346.81	19,470.05	23,000.00	29,400.00	29,400.00	.0%
<u>110474 683402</u>	Auto Insur	3,371.79	4,051.20	4,131.56	.00	4,235.00	4,235.00	.0%
<u>110474 683501</u>	Train/Conf	335.00	415.00	-60.00	215.00	600.00	600.00	.0%
	TOTAL PURCHASED SERVICES	41,762.76	25,550.01	26,141.61	27,215.00	39,135.00	39,435.00	.8%
86	FACILITY & PLANT							
<u>110474 686121</u>	Electric	8,356.90	9,653.78	8,403.22	5,732.52	10,020.00	9,000.00	-10.2%
<u>110474 686122</u>	Electric	1,383.37	1,465.62	1,577.94	973.02	1,500.00	1,500.00	.0%
<u>110474 686123</u>	Electric	.00	.00	.00	.00	200.00	.00	-100.0%
<u>110474 686124</u>	Electric	138.54	180.51	256.33	285.22	540.00	540.00	.0%
<u>110474 686150</u>	Elec-Batz	299.09	156.03	264.25	229.30	300.00	300.00	.0%
<u>110474 686221</u>	Gas-Rotary	1,211.83	2,533.25	992.52	585.16	1,800.00	1,500.00	-16.7%
<u>110474 686222</u>	Gas-River	739.49	1,127.75	716.14	538.12	1,200.00	1,000.00	-16.7%
<u>110474 686223</u>	Gas-Yankee	.00	.00	.00	.00	.00	.00	.0%
<u>110474 686306</u>	Sewer	885.17	2,802.02	1,610.33	943.98	1,350.00	1,350.00	.0%
<u>110474 686406</u>	Water-Park	.00	.00	.00	.00	.00	.00	.0%
<u>110474 686550</u>	M & R	2,378.21	2,269.00	4,959.95	4,446.43	5,500.00	5,500.00	.0%
	TOTAL FACILITY & PLANT	15,392.60	20,187.96	18,780.68	13,733.75	22,410.00	20,690.00	-7.7%
88	EQUIPMENT / LEASES							
<u>110474 680401</u>	Equip / Sm	996.96	925.17	1,078.82	302.78	1,750.00	1,500.00	-14.3%
<u>110474 688120</u>	Rentals	1,712.80	2,601.17	1,686.39	1,700.00	3,680.00	3,000.00	-18.5%
	TOTAL EQUIPMENT / LEASES	2,709.76	3,526.34	2,765.21	2,002.78	5,430.00	4,500.00	-17.1%
	TOTAL Parks	626,525.02	601,462.37	541,175.25	426,431.04	570,696.00	563,762.00	-1.2%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
477	Cemetary								
70	SALARIES								
	<u>110477 670101</u>	Salaries	1,500.00	400.00	.00	.00	600.00	600.00	.0%
	<u>110477 670201</u>	OverTime	.00	.00	.00	.00	200.00	200.00	.0%
	TOTAL SALARIES	1,500.00	400.00	.00	.00	800.00	800.00	.0%	
73	FRINGE BENEFITS								
	<u>110477 673101</u>	Social Sec	114.75	30.60	.00	.00	60.00	60.00	.0%
	TOTAL FRINGE BENEFITS	114.75	30.60	.00	.00	60.00	60.00	.0%	
86	FACILITY & PLANT								
	<u>110477 686550</u>	M&R Other	2,596.40	3,175.00	2,691.56	235.57	640.00	640.00	.0%
	TOTAL FACILITY & PLANT	2,596.40	3,175.00	2,691.56	235.57	640.00	640.00	.0%	
	TOTAL Cemetary	4,211.15	3,605.60	2,691.56	235.57	1,500.00	1,500.00	.0%	

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
578	Planning (Community Developmen							
70	SALARIES							
<u>110578 670101</u>	Salaries	233,637.60	253,852.39	247,811.75	175,234.37	280,918.00	271,652.00	-3.3%
<u>110578 670104</u>	Vacation	-165.58	.00	.00	.00	.00	.00	.0%
<u>110578 670105</u>	Sick Pay	.00	.00	.00	.00	.00	.00	.0%
<u>110578 670106</u>	CompTime	.00	.00	947.68	18.97	.00	.00	.0%
<u>110578 670201</u>	OverTime	1,271.02	928.83	.00	.00	1,000.00	.00	-100.0%
<u>110578 670204</u>	PTO	29,793.88	29,825.81	31,905.57	21,004.26	.00	.00	.0%
<u>110578 670205</u>	FMLA	.00	1,398.16	.00	.00	.00	.00	.0%
<u>110578 670301</u>	Longevity	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	264,536.92	286,005.19	280,665.00	196,257.60	281,918.00	271,652.00	-3.6%
73	FRINGE BENEFITS							
<u>110578 673101</u>	Social Sec	20,029.42	20,982.24	21,212.92	14,887.39	20,661.00	20,041.00	-3.0%
<u>110578 673102</u>	Retirement	17,634.63	19,259.72	17,586.09	11,970.90	17,277.00	17,131.00	-.8%
<u>110578 673103</u>	W/C Insure	904.69	858.44	785.92	.00	722.00	785.00	8.7%
<u>110578 673104</u>	UnempComp	.00	.00	.00	.00	.00	.00	.0%
<u>110578 673201</u>	Health Ins	39,603.92	45,559.07	40,210.17	30,862.65	43,572.00	45,096.00	3.5%
<u>110578 673202</u>	Dental Ins	1,980.18	1,367.04	1,367.04	911.36	1,367.00	1,367.00	.0%
<u>110578 673203</u>	Life Ins	497.12	418.15	422.57	386.11	509.00	521.00	2.4%
<u>110578 673204</u>	Disability	1,351.25	1,549.34	1,674.88	1,301.45	1,650.00	1,650.00	.0%
	TOTAL FRINGE BENEFITS	82,001.21	89,994.00	83,259.59	60,319.86	85,758.00	86,591.00	1.0%
80	MATERIALS & SUPPLIES							
<u>110578 680101</u>	Office Sup	1,781.55	1,380.05	1,745.75	576.56	2,500.00	1,500.00	-40.0%
<u>110578 680103</u>	CopierSupy	.00	400.00	.00	.00	.00	.00	.0%
<u>110578 680501</u>	Membership	1,623.00	1,280.00	1,850.50	785.00	2,996.00	2,996.00	.0%
<u>110578 680502</u>	Print/Pub	2,889.75	2,407.92	1,868.68	3,733.00	3,000.00	3,000.00	.0%
<u>110578 680503</u>	BooksPerio	141.45	49.45	.00	.00	440.00	200.00	-54.5%
<u>110578 680504</u>	Telephone	6.12	6.05	6.00	4.00	50.00	.00	-100.0%
<u>110578 680505</u>	Postage	3,120.55	4,097.05	3,824.03	2,702.58	4,200.00	4,200.00	.0%
	TOTAL MATERIALS & SUPPLIES	9,562.42	9,620.52	9,294.96	7,801.14	13,186.00	11,896.00	-9.8%
83	PURCHASED SERVICES							
<u>110578 683101</u>	Cnsult-Gen	8,031.25	.00	16,326.00	.00	8,000.00	7,500.00	-6.3%
<u>110578 683102</u>	Cnsult-PCS	7,935.00	400.00	3,125.00	15,170.00	5,000.00	3,000.00	-40.0%
<u>110578 683201</u>	Cntrct-Gen	15,887.50	19,352.25	13,765.00	12,815.00	23,000.00	23,000.00	.0%
<u>110578 683202</u>	Cntrct-Mnt	.00	.00	.00	.00	.00	.00	.0%
<u>110578 683211</u>	CommCable	1,110.10	4,015.00	3,640.00	4,000.00	5,000.00	3,025.00	-39.5%
<u>110578 683501</u>	Train/Conf	1,185.85	1,237.36	1,347.00	3,307.72	2,400.00	1,000.00	-58.3%
	TOTAL PURCHASED SERVICES	34,149.70	25,004.61	38,203.00	35,292.72	43,400.00	37,525.00	-13.5%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV. BUDGET	PROJECTION LEVEL 2	PCT CHANGE
86 FACILITY & PLANT							
<u>110578 686550</u> M & R	.00	.00	.00	133.00	.00	.00	.0%
TOTAL FACILITY & PLANT	.00	.00	.00	133.00	.00	.00	.0%
88 EQUIPMENT / LEASES							
<u>110578 688101</u> Photocopie	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT / LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL Planning (Community De	390,250.25	410,624.32	411,422.55	299,804.32	424,262.00	407,664.00	-3.9%
TOTAL General Fund	-753,175.48	837,714.01	59,915.66	-2,091,651.32	-85.00	-172.00	102.4%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
000	General Activities							
35	TAXES							
<u>310000 435101</u>	Propty Tax	-1,967,478.00	-2,215,084.00	-2,366,271.00	-2,511,010.00	-2,511,010.00	-2,964,247.00	18.0%
	TOTAL TAXES	-1,967,478.00	-2,215,084.00	-2,366,271.00	-2,511,010.00	-2,511,010.00	-2,964,247.00	18.0%
45	GENERAL FEES							
<u>310000 445106</u>	Misc. Rev	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL FEES	.00	.00	.00	.00	.00	.00	.0%
58	OTHER REVENUE							
<u>310000 458201</u>	LT Debt	-1,280,000.00	.00	.00	.00	.00	.00	.0%
<u>310000 458203</u>	Amort Bond	.00	.00	-237,972.23	-197,652.05	.00	.00	.0%
<u>310000 458401</u>	Tax Increm	.00	.00	.00	.00	.00	.00	.0%
<u>310000 458501</u>	OthrFinSrc	.00	-465,000.00	.00	.00	.00	-197,652.00	.0%
	TOTAL OTHER REVENUE	-1,280,000.00	-465,000.00	-237,972.23	-197,652.05	.00	-197,652.00	.0%
59	INVESTMENT REVENUE							
<u>310000 459101</u>	Interest	-1,121.12	-767.84	-9,372.25	-2,281.84	-1,750.00	-1,750.00	.0%
	TOTAL INVESTMENT REVENUE	-1,121.12	-767.84	-9,372.25	-2,281.84	-1,750.00	-1,750.00	.0%
83	PURCHASED SERVICES							
<u>310000 683601</u>	Misc SB	463.00	2,878.00	4,263.00	.00	1,275.00	1,275.00	.0%
	TOTAL PURCHASED SERVICES	463.00	2,878.00	4,263.00	.00	1,275.00	1,275.00	.0%
96	NON-OPERATING EXPENS							
<u>310000 696201</u>	Amortizati	.00	.00	.00	.00	.00	.00	.0%
<u>310000 696302</u>	Debt Issua	26,926.00	.00	.00	.00	.00	.00	.0%
<u>310000 696401</u>	Principal	2,995,000.00	1,830,000.00	1,845,000.00	2,100,000.00	2,065,000.00	2,575,000.00	24.7%
<u>310000 696501</u>	Interest	394,920.05	385,309.43	296,496.25	436,882.78	446,485.00	587,374.00	31.6%
	TOTAL NON-OPERATING EXPENS	3,416,846.05	2,215,309.43	2,141,496.25	2,536,882.78	2,511,485.00	3,162,374.00	25.9%
99	OTHER FINANCING USES							
<u>310000 699101</u>	OthrFinUse	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL General Activities	168,709.93	-462,664.41	-467,856.23	-174,061.11	.00	.00	.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
Debt Service Fund							
TOTAL Debt Service Fund	168,709.93	-462,664.41	-467,856.23	-174,061.11	.00	.00	.0%

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)



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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
Debt Service TIF 2 Fund							
000 General Activities							
45 GENERAL FEES							
<u>320000 445106</u> Misc. Rev	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FEES	.00	.00	.00	.00	.00	.00	.0%
58 OTHER REVENUE							
<u>320000 458201</u> LT Debt	.00	.00	.00	.00	.00	.00	.0%
<u>320000 458203</u> Amort Bond	.00	.00	.00	.00	.00	.00	.0%
<u>320000 458401</u> Tax Increm	-213,559.70	-218,428.09	-228,786.68	-247,249.78	-234,000.00	-183,000.00	-21.8%
<u>320000 458501</u> OthrFinSrc	.00	.00	.00	.00	-45,600.00	-92,000.00	101.8%
TOTAL OTHER REVENUE	-213,559.70	-218,428.09	-228,786.68	-247,249.78	-279,600.00	-275,000.00	-1.6%
59 INVESTMENT REVENUE							
<u>320000 459101</u> Interest	-108.99	-319.37	-456.39	-474.64	-300.00	-195.00	-35.0%
TOTAL INVESTMENT REVENUE	-108.99	-319.37	-456.39	-474.64	-300.00	-195.00	-35.0%
83 PURCHASED SERVICES							
<u>320000 683601</u> Misc SB	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	4,000.00	.00	.00	.00	.00	.00	.0%
96 NON-OPERATING EXPENS							
<u>320000 696201</u> Amortizati	.00	.00	.00	.00	.00	.00	.0%
<u>320000 696302</u> Debt Issua	.00	.00	.00	.00	.00	.00	.0%
<u>320000 696401</u> Principal	100,000.00	135,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
<u>320000 696501</u> Interest	63,230.00	61,852.50	59,062.50	28,575.00	54,900.00	50,195.00	-8.6%
TOTAL NON-OPERATING EXPENS	163,230.00	196,852.50	284,062.50	253,575.00	279,900.00	275,195.00	-1.7%
TOTAL General Activities	-46,438.69	-21,894.96	54,819.43	5,850.58	.00	.00	.0%
TOTAL Debt Service TIF 2 Fun	-46,438.69	-21,894.96	54,819.43	5,850.58	.00	.00	.0%

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CITY OF MEQUON
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20171 2017 GENERAL AND DEBT SERVICE FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
Debt Service TIF 3 Fund								
000	General Activities							
45	GENERAL FEES							
<u>330000 445106</u>	Misc. Rev	-126,168.31	-122,408.98	-126,387.08	-120,979.42	-122,275.00	-120,979.00	-1.1%
	TOTAL GENERAL FEES	-126,168.31	-122,408.98	-126,387.08	-120,979.42	-122,275.00	-120,979.00	-1.1%
58	OTHER REVENUE							
<u>330000 458201</u>	LT Debt	.00	.00	.00	.00	.00	.00	.0%
<u>330000 458203</u>	Amort Bond	.00	.00	.00	.00	.00	.00	.0%
<u>330000 458401</u>	Tax Increm	.00	.00	-23,798.17	-145,510.80	-138,000.00	-524,000.00	279.7%
<u>330000 458501</u>	OthrFinSrc	.00	.00	.00	.00	-360,525.00	.00	-100.0%
	TOTAL OTHER REVENUE	.00	.00	-23,798.17	-145,510.80	-498,525.00	-524,000.00	5.1%
59	INVESTMENT REVENUE							
<u>330000 459101</u>	Interest	-31.77	-118.90	-112.97	-188.69	-75.00	.00	-100.0%
	TOTAL INVESTMENT REVENUE	-31.77	-118.90	-112.97	-188.69	-75.00	.00	-100.0%
83	PURCHASED SERVICES							
<u>330000 683101</u>	Consultant	.00	.00	3,060.00	.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES	.00	.00	3,060.00	.00	.00	.00	.0%
96	NON-OPERATING EXPENS							
<u>330000 696201</u>	Amortizati	.00	.00	.00	.00	.00	.00	.0%
<u>330000 696302</u>	Debt Issua	.00	.00	.00	.00	.00	.00	.0%
<u>330000 696401</u>	Principal	.00	.00	149,999.50	.00	250,000.00	250,000.00	.0%
<u>330000 696501</u>	Interest	376,875.00	376,875.00	376,875.50	185,437.50	370,875.00	359,625.00	-3.0%
	TOTAL NON-OPERATING EXPENS	376,875.00	376,875.00	526,875.00	185,437.50	620,875.00	609,625.00	-1.8%
	TOTAL General Activities	250,674.92	254,347.12	379,636.78	-81,241.41	.00	-35,354.00	.0%
	TOTAL Debt Service TIF 3 Fun	250,674.92	254,347.12	379,636.78	-81,241.41	.00	-35,354.00	.0%
	TOTAL REVENUE	-18,635,114.07	-17,963,254.98	-18,026,768.34	-16,338,029.00	-19,185,995.00	-19,929,898.00	3.9%
	TOTAL EXPENSE	18,254,884.75	18,570,756.74	18,053,283.98	13,996,925.74	19,185,910.00	19,894,372.00	3.7%
	GRAND TOTAL	-380,229.32	607,501.76	26,515.64	-2,341,103.26	-85.00	-35,526.00	*****%

** END OF REPORT - Generated by Tom Watson **

Attachment: EXHIBIT A: Draft FY2017 Budget Comparison Report (1893 : Proposed Budget (Draft)

Exhibit B: Proposed FY2017 Expenditure Reductions

GENERAL GOVERNMENT	
Mayor & Common Council	
Description	Amount
Printing & Publications	\$2,250
Sub-Total:	\$2,250
City Administrator's Office	
Office Supplies	\$100
Cell Phone	\$100
Training & Conferences	\$300
Overtime	\$400
Administrative Intern	\$14,554
Contractual Services (2016 Website Upgrade)	\$14,000
Sub-Total:	\$29,454
City Clerk	
Telephone	\$10
Metro Municipal Clerk's Association	\$30
Office Supplies	\$500
Photocopier	\$500
Training & Conferences	\$500
Copier Supplies	\$1,000
Printing & Publications	\$1,200
Overtime	\$2,500
Sub-Total:	\$6,240
Elections	
Reduction in Poll Worker Election Expenses	\$47,570
Sub-Total:	\$47,570
Information Systems	

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft)

Voice Over Internet Protocol (VOIP) Expense	\$800
Avenet Website Hosting	\$1,250
Cable Repairs	\$2,000
Non-Renewal of IT Computer Switch Release	\$17,558
Sub-Total:	\$21,608
Finance	
Municipal Treasurer Association Membership	\$80
Reduction in Timeclock Expenses	\$2,400
Sub-Total:	\$2,480
Assessor	
Sub-Total:	\$0
Human Resources	
Training & Conferences	\$137
Memberships	\$400
Payroll Savings - New Assistant City Administrator	\$3,797
Payroll Savings - Reduce Human Resources Assistant to 20 Hrs./Week - July 1, 2017	\$5,176
Sub-Total:	\$9,510
Legal Services	
Special Legal Counsel	\$5,000
Special Labor Counsel	\$5,000
Sub-Total:	\$10,000
GENERAL GOVERNMENT TOTAL:	\$129,112
PUBLIC SAFETY	
Police	
Printing & Publications	\$100
Rentals	\$140
Books & Periodicals	\$325
Office Supplies	\$500

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft)

Training & Conferences	\$1,000
Telephone	\$1,500
ATS Smart App to Wirelessly Download Data from Radar Sign	\$1,500
Uniforms	\$2,000
Consulting Services - General	\$2,000
Education Incentive	\$3,000
Tip411 - Anonymous Text Service	\$5,670
Fuel	\$18,000
Sub-Total:	\$35,735
Fire/EMS	
Books & Periodicals	\$500
Photocopier	\$500
Uniforms	\$3,000
Memberships	\$3,300
Fuel	\$6,950
Contracts - General	\$7,500
Sub-Total:	\$21,750
Communications	
Uniforms	\$800
Sub-Total:	\$800
Police Reserve	
Training & Conferences	\$200
Maintenance & Repairs	\$250
Sub-Total:	\$450
PUBLIC SAFETY TOTAL:	\$58,735
PUBLIC WORKS	
Facilities	
Overtime	\$500

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft))

Maintenance & Repairs - City Buildings	\$1,250
City Hall Plant Watering Contract	\$1,945
Janitorial Supplies	\$2,000
Eliminate City Hall Rug Contract	\$2,338
Work Supplies - Public Works	\$2,500
Maintenance & Repairs - Public Works	\$4,750
Logemann Center Decommissioning	\$29,617
Sub-Total:	\$44,900
Fleet	
Overtime	\$300
Equipment & Small Tools	\$500
Maintenance & Repairs	\$1,000
Work Supplies - Maintenance	\$3,000
Fuel	\$34,625
Sub-Total	\$39,425
Engineering	
Maintenance & Repairs	\$300
Training & Conferences	\$500
GIS Expense	\$1,000
Sub-Total:	\$1,800
Highway	
Equipment & Small Tools	\$300
Work Supplies - Administration	\$500
Training & Conferences	\$1,000
Overtime	\$2,000
Culverts	\$3,000
Eliminate Ozaukee County Administrative & Loading Fees for Road Salt	\$16,800
Sub-Total:	\$23,600
Recycling	

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft)

Contracted Services - General	\$1,000
Sub-Total:	\$1,000
PUBLIC WORKS TOTAL:	\$110,725
COMMUNITY ENRICHMENT	
Pool	
Overtime	\$250
Uniforms	\$500
Sewer	\$500
Maintenance & Repairs	\$1,000
Salaries	\$2,000
Work Supplies - Administration	\$2,000
Sub-Total:	\$6,250
Parks	
Books & Periodicals	\$150
Telephone	\$200
Electric Account	\$200
Gas (River Barn)	\$200
Equipment & Small Tools	\$250
Gas (Rotary)	\$300
Rentals	\$680
Electric Account	\$1,020
Overtime	\$1,000
Work Supplies - Parks	\$1,750
Small Projects	\$10,000
Sub-Total:	\$15,750
Cemetery	
Sub-Total:	\$0
COMMUNITY ENRICHMENT TOTAL:	\$22,000

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft)

COMMUNITY DEVELOPMENT	
Planning	
Phone	\$50
Books & Periodicals	\$240
Consulting Services - General	\$500
Office Supplies	\$1,000
Overtime	\$1,000
Training & Conferences	\$1,400
Plan Commission Videotaping (If Maintained) - \$1,975	\$1,975
Consulting Services - Planning Commission	\$2,000
Sub-Total:	\$8,165
Inspections	
Office Supplies	\$250
Postage	\$400
Contracted Services - General	\$1,480
Overtime	\$1,500
Consulting Services - General	\$2,500
Sub-Total:	\$6,130
COMMUNITY DEVELOPMENT SUB-TOTAL:	\$14,295
SUB-TOTAL:	\$334,867

Attachment: EXHIBIT B: Proposed FY2017 Expenditure Reductions (1893 : Proposed Budget (Draft)

Exhibit C: Proposed FY2017 Capital Expenditures

CAPITAL BUDGET 2017

<i>Description</i>	<i>2016 Approved Funding</i>	<i>2016 Projected YE Balance</i>	<i>Department Head Request</i>	<i>City Administrator Recommended</i>
BUILDINGS				
Parking Lot Resurfacing	\$0	\$130,000	\$175,000	
City Wide Building Repairs	\$0	(\$575)	\$80,000	\$16,000
Consolidated Public Works Center	\$8,905,000	\$4,905,000	\$0	
DPW Facility Repairs	\$0	(\$11,778)	\$0	
Logemann Center	\$0	\$30,011	\$0	
Capital Asset Managemetn Plan	\$0	\$0	\$25,000	\$25,000
Safety Building Remodel	\$0	\$0	\$63,000	
City Hall Lunch Room Furnace & A/C	\$0	\$0	\$6,000	
Festivals Electrical	\$0	\$0	\$30,000	
TOTAL	\$8,905,000	\$5,052,658	\$379,000	\$41,000
BUILDINGS & INFORMATION TECHNOLOGY				
Police Computer Room A/C	\$0	\$0	\$9,000	\$9,000
TOTAL	\$0	\$0	\$9,000	\$9,000
PUBLIC WORKS				
Equipment Replacement	\$260,000	\$82,846	\$450,750	\$300,000
Roadway Light Replacement	\$10,000	\$2,060	\$10,000	\$10,000
Small Projects	\$0	\$2,665	\$5,000	
Urban Forestry	\$0	\$55,981		
Emerald Ash Bore	\$40,000	(\$8,424)	\$85,000	\$80,000
TOTAL	\$310,000	\$135,128	\$550,750	\$390,000
PARKS				
Pool Equipment	\$0	\$9,830	\$15,000	
Parking Lot Resurfacing Park	\$0	\$100,000	\$50,000	
Interurban Trail		\$33		
Planning & Improvements	\$0	\$37,404	\$12,000	
TOTAL	\$0	\$147,267	\$77,000	\$

Attachment: EXHIBIT C: Proposed FY2017 Capital Expenditures (1893 : Proposed Budget (Draft) FY2017)

Exhibit C: Proposed FY2017 Capital Expenditures

CAPITAL BUDGET 2017

<i>Description</i>	<i>2016 Approved Funding</i>	<i>2016 Projected YE Balance</i>	<i>Department Head Request</i>	<i>City Administrator Recommended</i>
ENGINEERING				
Major & Secondary Drainage	\$50,000	\$197,509	\$100,000	\$40,000
Local Drainage	\$15,000	\$15,000	\$0	
Asset Management Software	\$8,000	\$22,036	\$2,000	
Highland Road Interchange	\$0	(\$51,329)	\$0	
Fire Cistern Abandonment	\$0	\$0	\$32,000	
Master Storm Water Management	\$0	\$87,625	\$0	
Small Bridge & Culvert Replacement	\$0	\$46,099	\$0	
Bike Lane Construction	\$10,000	\$20,450	\$100,000	\$10,000
TOTAL	\$83,000	\$337,390	\$234,000	\$50,000
ELECTIONS				
Election Equipment	\$0	\$20,000	\$15,000	
TOTAL	\$0	\$20,000	\$15,000	\$0
INFORMATION TECHNOLOGY				
City Hall Server Array Replacement	\$49,000	\$0	\$16,000	
PD Server Array Replacement	\$10,000	\$0	\$0	
Misc. IT Projects	\$0	\$0	\$0	
Disaster Recovery Project	\$0	\$10,000	\$0	
City Hall Security	\$0	\$0	\$30,000	
MUNIS - Implementation & Training	\$0	\$89,655	\$63,000	
City Wide PC Computer Replacement	\$0	\$0	\$38,000	
Printers	\$0	\$0	\$16,000	\$5,000
PC Computer Replacement	\$0	\$0	\$0	
Network Infrastructure Replacement	\$0	\$0	\$15,000	

Attachment: EXHIBIT C: Proposed FY2017 Capital Expenditures (1893 : Proposed Budget (Draft) FY2017)

Exhibit C: Proposed FY2017 Capital Expenditures

CAPITAL BUDGET 2017

Description	2016	2016	Department Head	City Administrator
	Approved Funding	Projected YE Balance	Request	Recommended
UPS Replacement	\$0	\$0	\$0	
City Hall Network Re-Wiring	\$0	\$0	\$38,000	
Fiber - City to Off-site Data Center	\$0	\$0	\$18,000	
Fiber - Fire Station 2	\$0	\$0	\$0	
Fiber - Mequon & Port Road Intersection	\$0	\$0	\$124,000	
Website/Social Media/Public Access	\$0	\$0	\$19,000	
Fleet Maintenance Software	\$0	\$0	\$28,000	
TOTAL	\$59,000	\$99,655	\$405,000	\$5,000
FIRE/AMBULANCE				
Self Contained Breathing Appartus	\$0	(\$2,523)	\$0	\$3,000
Fire/EMS Equipment Replacement	\$100,000	\$546,357	\$125,000	\$95,000
Purchase EKG Monitors		(\$312)		\$1,000
Hydraulic Rescue Equipment	\$16,000	\$32,000	\$16,000	\$16,000
Fire Officer Equipment Replacement	\$0	\$0	\$0	
Computer Replacement	\$0	\$0	\$5,000	
TOTAL	\$116,000	\$575,522	\$146,000	\$115,000
POLICE				
Vehicle Replacement	\$150,000	\$336,565	\$140,000	\$100,000
PD Officer Equipment Replacement	\$40,000	\$54,369	\$50,000	\$30,000
Weapons Replacement	\$0	\$12,526	\$6,000	
911 System Replacement		(\$2,830)		\$3,000
Police Reserve Van		\$2,011		
CAD Replacement	\$0	\$36,000	\$12,000	
Mobile Data Terminals	\$0	\$31,491	\$15,000	
TOTAL	\$190,000	\$470,132	\$223,000	\$133,000
PUBLIC SAFETY (JOINT)				
Portable/Mobile Radios	\$0	\$245,096	\$305,000	
TOTAL	\$0	\$245,096	\$305,000	\$0
TOTAL FOR CURRENT PROJECTS	\$9,663,000	\$7,082,849	\$2,343,750	\$743,000

Attachment: EXHIBIT C: Proposed FY2017 Capital Expenditures (1893 : Proposed Budget (Draft) FY2017)

Exhibit D: Optional FY2017 Expenditure Reductions

Description	Amount
Videotape/Televised Planning Commission Meeting	\$3,025
Poll Booth Replacements (20)	\$5,250
Advertising for Vacant Positions	\$5,000
General Memberships (Bird City - \$100; Chamber of Commerce - \$350; Rotary - \$765; Ozaukee Economic Development - \$1,500; League of Wisconsin Municipalities - \$9,025)	\$11,740
Legislative Management System (Accela) - Annual Contract	\$14,760
Median Maintenance Contract (3 Roads) & Weed Treatments (2 Ponds)	\$29,400
Reduce Full-Time Assessment Technician by .25 FTE to 30 Hours/Week	\$10,438
Reduce Full-Time Accounting Technician by .25 FTE to 30 Hours/Week	\$13,079
Eliminate Weekly Fire Department Vehicle Inspections	\$23,966
Eliminate Second On-Call Ambulance Staff: On-Call Time	\$42,360
Mayor & Common Council Salaries (\$16,000), Benefits (\$1,560) & Expenses (\$550)	\$18,110
Vacant Full-Time Department of Public Works Laborer Position	\$75,476
Reduce Fire Training from Six (6) Hours to Two (2) Hours (State Minimum) per Month	\$79,763
Eliminate Second On-Call Ambulance Staff: Call-In Pay	\$91,861
TOTAL:	\$424,228



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OFFICE OF THE FIRE CHIEF

Date: August 30, 2016

To: City Administrator William Jones

Subject: 2017 Budget

After the Common Council's July 2016 budget workshop meeting the department heads were tasked with reducing their operating budgets to maintain a zero-percent tax increase for the city. A thorough review of the fire department budget showed that 83% of the budget is dedicated to costs associated with wages. The only place to make the deep cuts required to generate a zero-percent tax increase are in the personnel costs associated with vehicle checks, training, and emergency response.

By eliminating weekly vehicle checks, reducing training from six hours a month to two hours and having only one on-call ambulance crew instead of the current two, the fire department budget can be reduced by \$241,000.

Over the past ten years the department has been carefully managed to create a highly-skilled, efficient and professional system on a budget \$200,000 less than in 2008. Any further budget reduction to the fire department will significantly impact the services we currently provide. Reducing funding from an already under-supported operation will not only impact service to the community, but will put our membership at greater risk of injury.

As you know The Mequon Fire Department operates as a paid-on-call/volunteer fire department with only one full-time employee, the chief. Our 65 members come from diverse backgrounds with varying skill sets. Most of our members are not in the emergency medical field or career firefighters, yet they are called to varied emergency situations. Members can be called to care for critically ill persons or to don full protective clothing, which includes a self-contained breathing apparatus, to enter a contaminated atmosphere. The single most important duty of the department is the training of our members. The skills needed to provide emergency medical care or to enter a contaminated atmosphere are not gained after simply taking a 96-hour VOTEC class. Skills develop over time as members build a base of knowledge, gain hands-on practice, build muscle memory and develop critical thinking. The current six hours of training in a month is not adequate to fully develop every member, therefore reducing it further would be unwise. The need for more training was echoed by the department membership in the 2016 Employee Engagement Study commissioned by the mayor. In addition, any reduction in training hours will ultimately negatively impact the City's ISO rating.

Another way to trim the budget is to staff only one on-call ambulance crew, but this cut will increase response times, impact patient care, and affect long-term retention of personnel. Having two on-call ambulance crews allows for east side and west ambulances to be staffed 96% of the time, thus reducing response times. Having a second ambulance crew available allows the paramedic on duty to stay in service and not transport minor Basic Life Support calls to the hospital. The second ambulance crew can also assist in lifting, carrying and assisting with critically ill patients, as well as be available for a second emergency call. The department counts on the six on-call personnel to also staff a fire engine for fire calls; reducing staffing to EMS calls will also result in reduced staffing of fire calls.

The Employee Engagement survey from this spring showed 90% of the members are engaged because they feel their skills and knowledge are being used for the success of the organization. By reducing the budget you will reduce the ability of members to train, reduce the opportunities to respond, and reduce the opportunities members have to be part of the organization. The unintended consequences in any reduction to the fire department budget will likely result in some members leaving or becoming less active. First and foremost we want to keep the dedicated people that we have, particularly because finding qualified new members is always a challenge. A paid-on-call fire department does not have an unlimited pool of candidates to draw from. There are only so many people who live in or near the city that have the time and the physical and mental ability to do the job. The members who do not live in the city are paid \$3.00 an hour and make huge sacrifices in their lives to make themselves available to work here.

The 2015 SWOT analysis prepared for the Common Council shows the next closest city in size to Mequon has a smaller population, and the fire department responds to fewer emergency calls for service, does not offer paramedic service and spends \$400,000 a year more than Mequon. For several years additional funding has been requested to create a fire inspector position and training officer position to help meet the increasing number of fire inspections, the need for preplanning and the growing need for fire and EMS training. The additional staff would also help manage the department and fill holes during staffing shortages. However, this has been impossible due to the constraints of a zero percent budget increase for the last seven years. Any reduction to the fire department is a step further away from what the Common Council has always said was a priority, public safety.

Fire Chief David L Bialk
City of Mequon

David L Bialk

**City of Mequon
Levy Allocation (TID Out)
As of September 19, 2016**

Fund	Levy for 2014 Budget		Levy for 2015 Budget		Levy for 2016 Budget	% of Total	Levy for 2017 Budget	% of Total	Change from Last Year
General	\$ 8,998,574	45.88%	\$ 9,110,225	44.69%	\$ 9,220,202	44.61%	\$ 9,472,071	44.00%	251,869
Sewer	6,450,765	32.89%	7,025,377	34.47%	7,147,372	34.58%	7,300,000	33.91%	152,628
Library	1,050,158	5.35%	1,048,315	5.14%	1,048,315	5.07%	1,048,929	4.87%	614
Capital Projects	897,097	4.57%	833,097	4.09%	743,000	3.59%	743,000	3.45%	-
Debt Service	2,215,084	11.29%	2,366,271	11.61%	2,511,010	12.15%	2,964,247	13.77%	453,237
	<u>\$ 19,611,678</u>	<u>100.00%</u>	<u>\$ 20,383,285</u>	<u>100.00%</u>	<u>\$ 20,669,899</u>	<u>100.00%</u>	<u>\$ 21,528,247</u>	<u>100.00%</u>	
									Levy Change 858,348 9.927%
									Net New Construction (1.72%) 355,522
Allowable Levy per WI DOR	<u>21,271,271</u>		<u>21,520,948</u>		<u>20,756,899</u>				
Tax Rate (TID's excluded)									
General	3.0468		3.0486		3.0495 (est)		3.0973 (est)		0.0487
Sewer	1.7563		1.8806		1.8932 (est)		1.9336 (est)	(using estimated assessed val @ 8/26/16)	0.0530
	<u>4.803110</u>		<u>4.929185</u>		<u>4.942691</u>		<u>5.030914</u>		<u>0.1017</u>
	4,179,724,450		4,226,537,260		4,285,607,900		4,443,381,289		
	51,524,100		54,157,700		48,989,520		48,184,345		
	83,180,200		80,901,100		81,857,400		81,844,900		
	18,674,100		20,061,500		17,902,600		20,371,200		
	<u>4,333,102,850</u>		<u>4,381,657,560</u>		<u>4,434,357,420</u>		<u>4,593,781,734</u>		

Attachment: EXHIBIT F: Draft FY2017 Tax Levy Spreadsheet (1893 : Proposed Budget (Draft) FY2017)